

**2nd Ware St Marys Scout Group
Income and Expenditure Account
Year Ended 31st December 2016**

	Notes	2016		2015	
		£	£	£	£
<u>Income</u>					
Subscriptions		15,316		15,013	
Activity & Camp Fees	1	6,588		3,900	
Fundraising	2	2,095		2,670	
Rent	3	3,166		2,459	
Donations & Grants	4	300		120	
Gift Aid		-		2,369	
Miscellaneous		914		265	
			28,379		26,796
<u>Expenditure</u>					
Capitation		5,792		5,634	
District Payments		-		187	
			5,792		5,821
Section Activities		3,996		3,553	
Camps		5,631		2,269	
Competition Events		706		804	
Family Fun Day		632		-	
			10,965		6,626
Uniform & Badges		1,634		1,306	
Equipment		3,729		1,207	
			5,363		2,513
Rent		510		510	
Insurance		1,346		1,087	
Electricity & Water		1,457		892	
Repairs & Maintenance		1,203		1,821	
Cleaning		924		1,224	
Sundries		334		-	
			5,774		5,534
Administration		92		209	
AGM		360		193	
Sundries		40		120	
Fundraising Expenditure for 2015		427		-	
			919		522
			28,813		21,016
(Deficit)/Excess of Income over Expenditure			-434		5,780
Accumulated funds at 31st December 2015		56,214			
(Deficit)/Excess of Income over Expenditure		-434			
Accumulated funds at 31st December 2016		55,780			
Represented by					
General Accounts		24,307			
Interest Account		29,013			
Fundraising Account		2,450			
Cash		10			
		55,780			

2nd Ware St Marys Scout Group
Notes to the Financial Statements
Year Ended 31st December 2016

Note	2016	
	£	
1	<u>Activity & Camp Fees</u>	
	Activities	901
	Activity Fees from 5th Ware Scouts	450
	Camps	5237
		<u>6,588</u>
		<u>2016</u>
	£	£
2	<u>Fundraising</u>	
	Dickensian Income	1,652
	Dickensian Costs	253
	Income from Dickensian	1,399
	Thundridge Breakfast Income	581
	Thundridge Breakfast Costs	204
	Income from Thundridge Breakfast	377
	For External Charities	90
	Donation to Charity	90
		0
	Cubs Go Karts	181
	Badge sewing	57
	AGM Raffle	81
	Income from fundraising	<u>2,095</u>
3	<u>Rent</u>	
	Contract lettings	2655
	Casual lettings	211
	EHDC	300
		<u>3166</u>
4	Grant from EHDC for Queens Birthday	300
		<u>300</u>

Trustees Annual Report for the year ended 31st December 2016

2nd Ware St Marys Scout Group
Poles Lane
Ware
Herts.

Registered Charity No: 281875

Trustees

Dave Frost, Philip Rowbotham, Jerry Pollard, Catherine Lee, Karen John, Richard Fairfax, Taylor Wilson, Sarah West, Helen Owen, Tom Martin

Structure

The scout group has an executive committee consisting of the Chairman, Group Scout Leader, Secretary, Treasurer along a leader from each section. The committee oversees the group as a whole. Each section is run by the individual section leader and their assistants who organise activities for the scouts, cubs or beavers. Trustees are volunteers who are either running a section of the Scout group or have usually had previously involvement with the scout group.

The scout group is part of the scouting movement and is governed by their policies.

Objective

The objective of the scout group is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Activities are organised for the groups in the format of weekly meetings including working towards scouting badges. Camping trips and external activities are also arranged throughout the year including volunteering in the community.

Financial Review

The scout group holds reserves of £29,013 to cover costs of any potential major repairs to the scout hut. The building is a wooden building which requires continued maintenance to keep it in a suitable condition for use and major repairs could be required at any time.

The group received most of its income from member subscriptions but also receives income from renting out the scout hut and fundraising. Gift aid also provides additional income.

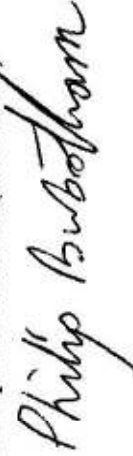
Achievements & Performance

The improvement programme for the scout hut has continued a new smoke alarm being installed, a new oven in the kitchen.

The sections all continue to be well subscribed and there continues to be a waiting list. A number of Beavers, Cubs and Scouts have achieved the Chief Scout Bronze, Silver and Gold Awards. Sections also continue to enter in District competitions, and one of the cub sections managed to win the Oxley Shield camping competition.

The trustees declare that they have approved the trustees report above.

Philip Rowbotham (Chairman)



Independent Examiner's Report to the Trustees of the

2ND WARE ST MARYS SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 31ST DECEMBER 2016 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1 to 2

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Name: SRC Clerk SEAN CLARK Southwell Tyrell & Co SOUTHWELL TYRELL & CO
Qualification: ACA Chartered Accountants
Address: 15 LOWER GROUND FLOOR
65 LONDON WALL LONDON EC2M 5TU
Date: 17 May 2017