

Scrutineer's Report to the Trustees of the

1st HENSINGHAM..... SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 5/4/2017.....

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1... to 3....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: ROBERT FEARON.....

Address: MANOR HOUSE,.....

KINNISIDE,.....

CLAYTON.....

CUMBRIA CA23 8AF.....

Date: 10/4/2017.....

1 st Hensingham Scout Group

Receipts and Payments Account

For the year from	06/04/2016	To	05/04/2017
-------------------	------------	----	------------

Receipts and payments

	2016/17			2015/16
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar Income				
Membership subscriptions	8193.76	0.00	0.00	8193.76
Less: Membership subscriptions paid on (National/County/Area/District)	-3305.25	0.00	0.00	-3305.25
Net membership subscriptions retained	4888.51	0.00	0.00	4888.51
Donations	4268.10	0.00	0.00	4268.10
Legacies (Reserve for new built)	0.00	0.00	0.00	0.00
Gift Aid	1704.36	0.00	0.00	1704.36
Uniform	1685.80	0.00	0.00	1685.80
Trips	3919.60	0.00	0.00	3919.60
Camps	13309.50	0.00	0.00	13309.50
Others	0.00	0.00	0.00	0.00
Refunds/Rebates	0.00	0.00	0.00	0.00
Carried Forward Year End Apr 16	0.00	0.00	0.00	0.00
Other similar income TF From Reserve AC	0.00	0.00	0.00	0.00
Sub total	29775.87	0.00	0.00	29775.87
Grants				
Maintenance grant	0.00	0.00	0.00	0.00
Other grants	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Fundraising (gross)				
Pudding Night	512.70	0.00	0.00	512.70
Christmas Towels	590.00	0.00	0.00	590.00
Others	60.00	0.00	0.00	60.00
Swimathon	1043.50	0.00	0.00	1043.50
Everyclick	0.00	0.00	0.00	0.00
Sub total	2206.20	0.00	0.00	2206.20
Investment income				
Bank interest	0.00	3.44	0.00	3.44
Building Society interest	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00
Property Rent income	0.00	0.00	0.00	0.00
Other investment income	0.00	0.00	0.00	0.00
Sub total	0.00	3.44	0.00	3.44
Total Gross Income	31982.07	3.44	0.00	31985.51
Asset and investment sales, etc.	0.00	0.00	0.00	0.00
Total receipts	31982.07	3.44	0.00	31985.51

1 st Hensingham Scout Group Receipts and Payments Account

For the year from	06/04/2016	To	05/04/2017
----------------------	------------	----	------------

Receipts and payments

	2016/17			2015/16
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Payments				
Charitable Payments				
Youth programme and activities	5523.19	0.00	0.00	5523.19
Adult support and training	0.00	0.00	0.00	0.00
Rent and Rates	1960.00	0.00	0.00	1960.00
Water and Sewerage	0.00	0.00	0.00	0.00
Electricity and Gas	0.00	0.00	0.00	0.00
Insurance	591.96	0.00	0.00	591.96
Repairs and Renewals	0.00	0.00	0.00	0.00
Materials and equipment	0.00	0.00	0.00	0.00
Badges	602.59	0.00	0.00	602.59
General Administration	160.38	0.00	0.00	160.38
Contribution to camp costs	9871.14	0.00	0.00	9871.14
Uniforms & Scout Shop	1619.40	0.00	0.00	1619.40
Group Events (AGM, socials)	41.37	0.00	0.00	41.37
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other costs detail 3 Donations/Presents	228.11	0.00	0.00	228.11
Sub total	20598.14	0.00	0.00	20598.14
Fundraising expenses				
Pudding Night	64.24	0.00	0.00	64.24
Christmas Towels	262.50	0.00	0.00	262.50
Refunds	0.00	0.00	0.00	0.00
Banks Wilson	0.00	0.00	0.00	0.00
Sub total	326.74	0.00	0.00	326.74
Total Gross Expenditure	20924.88	0.00	0.00	20924.88
Asset and investment purchases, etc.	2160.29	0.00	0.00	2160.29
Total payments	23085.17	0.00	0.00	23085.17
Net of receipts/(payments)	8898.90	3.44	0.00	8900.34
Transfers between funds	0.00	0.00	0.00	0.00
Cash funds last year end	7496.43	10050.04	0.00	17546.47
Cash funds this year end	16393.33	10053.48	0.00	26446.81

Statement of assets and liabilities at the end of the year

	2016/17			2015/16	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	16393.33	0.00	0.00	16393.33	7546.43
Bank deposit account (+ interest)	0.00	10053.48	0.00	10053.48	10050.04
Building society account	0.00	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00	0.00
Cash/Floats	0.00	0.00	0.00	0.00	0.00
Total cash funds	16393.33	10053.48	0.00	26446.81	17596.47
Other monetary assets					
Tax claim	0.00	0.00	0.00	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00	0.00	0.00	0.00
Insurance claim	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Investment assets					
Investment property - detail	0.00	0.00	0.00	0.00	0.00
Quoted investments	0.00	0.00	0.00	0.00	0.00
Other investments - detail	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Non monetary assets for charity's own use					
Badge stock	0.00	0.00	0.00	0.00	0.00
Shop stock	0.00	0.00	0.00	0.00	0.00
Uniform stock	0.00	0.00	0.00	0.00	0.00
Land and buildings	0.00	0.00	0.00	0.00	0.00
Motor vehicles	0.00	0.00	0.00	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Liabilities					
Accounts not yet paid	885.30	0.00	0.00	885.30	18.96
Expenses incurred but not invoiced	0.00	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00	0.00
Loan - detail	0.00	0.00	0.00	0.00	0.00
Other liabilities	0.00	0.00	0.00	0.00	0.00
Sub total	885.30	0.00	0.00	885.30	18.96

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st September 2017 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
A.R. Walkingshaw	A.R. WALKINGSHAW
<i>(Signature)</i>	DANIEL FRANKLAND
	Chair
	Treasurer