

Report & Accounts  
for the year ended

31/3/17



1ST PARK STREET

SCOUT GROUP/DISTRICT-SCOUT-COUNCIL

PRESIDENT JOHN OCCLESHAW (CHAIRMAN)

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

JOHN CHAIRMAN  
GROUP SCOUT LEADER  
QUARTERMASTER  
TREASURER

JOHN OCCLESHAW  
CHRISTOPHER HOWES  
DAVID KELLY  
STEVEN THREADER

TRUSTEES: *Elected*

Name

TRUSTEES: *Nominated* - Appointment

Name

BANKERS

BARCLAYS BANK, ST. ALBANS GROUP,  
PO BOX 104, ST. ALBANS, HERTS, AL1 3AN

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

Group/District Registration Number with The Scout Association

35015

Charity Registration Number

271282

Contact Name and Address

STEVEN THREADER  
36 ABBEY AVENUE  
ST. ALBANS HERTS, AL3 4AZ

Trustees Annual Report  
for the year ended 31/3/17

## MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

IT HAS BECOME CLEAR THAT THE PREMISES ARE NOT IN A GOOD STATE AND THAT WE NEED TO MAKE SOME DIFFICULT DECISIONS ON HOW AND WHEN TO ADDRESS THEM.

IN THE FINANCIAL YEAR WE TOOK THE DECISION TO ELECT A NEW EQUIPMENT HUT ADJACENT TO THE MAIN BUILDING AND AN ASSOCIATED COSTS CAME TO £16,000. HOWEVER, DUE TO THE RECEIPT OF BACK DATED GIFTS AND WE MANAGED TO ACHIEVE THIS WITH A MINIMAL NET COST FOR THE YEAR.

AS AN ADDITIONAL BENEFIT, WE HAVE PURCHASED NEW SCOUTING EQUIPMENT, MOST NOTABLY TWO LARGE TENTS, THAT WE CAN NOW PROPERLY STORE, THIS WILL NOT ONLY BE OF GREAT BENEFIT AT CAMPS BUT ALSO REDUCE LONG TERM COSTS AS WE USED TO RENT THESE. OTHER EQUIPMENT WILL ENHANCE THE ENJOYMENT OF OUR CHILDREN BOTH AT THE HUT AND ON ACTIVITIES.

WE GAINED A NEW CHAIRMAN AS THE PREVIOUS ONE WAS UNABLE TO CONTINUE TO UNDERTAKE HIS ROLE DUE TO WORK COMMITMENT. HE WILL OFFICIALLY START FROM 1 APRIL 2017.

WE HAVE HAD TWO KEY SCOUT LEADERS RESIGN DUE TO RELOCATION TO THE SOUTH COAST WHICH WILL LEAD TO A LOSS OF ONE GROUP AND A PART FROM A SMALL NUMBER OF CHILDREN WHO CAN GO TO ANOTHER GROUP, THIS WILL RESULT IN REDUCED NUMBERS IN 2017/18.

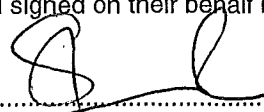
THE GROUP REMAINS IN GOOD FINANCIAL STATE NOT WITHSTANDING THE PREMISES AND POTENTIAL FOR REPAIRS.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 27-9-17 and signed on their behalf by



## Receipts & Payments Account Summary for the year ended

31/3/17

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	38302	25709
Total payments for the year (see page C5)	42014	26003
Net receipts (payments) for the year	(3712)	(294)
Cash, bank and similar funds brought forward	* 29488	29770
Cash, bank and similar funds carried forward	£ 25776	£ 29476

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 27-9-17 and signed on their behalf by



\* INCLUDES DEPOSIT MADE ON 31/3/16 NOT ACCOUNTED FOR IN PREVIOUS ACCOUNTS

## Receipts for the year ended

31/3/17

	This Year	Previous Year
Budget £	£	£
MEMBERSHIP SUBSCRIPTIONS	14102	10925
Less Paid	4950	9667
	<u>9152</u>	<u>1258</u>
INVESTMENT INCOME RECEIVED		
Bank interest	2	2
Building Society interest		
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents	7082	6900
DONATIONS/GRANTS		
ACTIVITIES AND CAMPS	8140	7163
FUND RAISING (gross)	1217	700
OTHER INCOME		
Income tax recovered -		
on subscriptions and donations		
on dividends and interest		
SUNDRY RECEIPTS	23	8
GIFT AID	7670	0
Badge receipts	63	0
Loans received		
£ TOTAL RECEIPTS FOR THE YEAR	£ <u>38302</u>	£ <u>25709</u>

Payments for the year ended

31/3/17

This Year

Previous Year

Budget £

£

£

Budget £	This Year £	Previous Year £
PREMISES		
Rent	50	
Rates <i>CLEANING</i>	891	
Light and Heat	1283	1346
Insurance	1403	1968
Repairs and Renewals	3096	796
<i>WATER</i>	371	357
	<u>7094</u>	<u>4468</u>
DONATIONS/GRANTS	20	
	<u>20</u>	
ACTIVITIES <i>AND CAMPS</i>	8578	7321
	<u>8578</u>	<u>7321</u>
FUND RAISING EXPENSES		
ADMIN/ESTABLISHMENT EXPENSES	381	328
<i>WEB SITE</i>	75	
	<u>456</u>	<u>328</u>
TRUSTEES EXPENSES		
OTHER EXPENSES		1504
<i>CAPITATION</i>	4950	9667
	<u>4950</u>	<u>11171</u>
PURCHASE OF CAPITAL EQUIPMENT	3499	1376
<i>EQUIPMENT SITES AND FITTINGS</i>	14722	
	<u>18221</u>	<u>1376</u>
PURCHASE OF BADGES	1528	1337
SUNDRY PAYMENTS	763	
Loans repaid		
<i>FILE EXTINGUISHED RENEWAL</i>	373	
	<u>1163</u> <del>373</del> £	<u>1337</u>
£ TOTAL PAYMENTS FOR THE YEAR	£ <u>42014</u>	£ <u>26003</u>

1ST PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities at 31/3/17

Table with columns: This Year, Previous Year. Rows include: MONETARY ASSETS (Cash, bank and similar funds), OTHER MONETARY ASSETS (Tax Claim, Debts), INVESTMENT ASSETS (Government Stocks, etc.), NON-MONETARY ASSETS (Badge Secretary's stock, etc.), LIABILITIES (Accounts not yet paid, etc.), and CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS (INSURANCE, RENT, UTILITIES).

# Scrutineer's Report to the Trustees of the

1ST PARIC STREET

SCOUT GROUP/DISTRICT ~~SCOUT COUNCIL~~

I report on the accounts of the Group/District for the year ended 31/3/17

## 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 1993 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 3 to 6

## Scrutineer's Statement

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

Name: JULIE FRUOR  
Address: 39 WYNCHES FARM DRIVE  
ST ALBANS  
HERTS  
ALL OXH  
Date: 21.11.18

# Independent Examiner's Report to the Trustees of the

1ST PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31/3/17  
which are set out on pages 3 to 6

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of 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 charity 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 I do not express an audit opinion on the view given by the accounts.

## Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the Acthave 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/ District's constitution have not been met.

Name: JULIE FENNER  
Qualification: ACCOUNTANT  
Address: 39 WINDMILL HILL, WINE  
ALBANS HERTS ALK OXN  
Date: 21/1/18