Annual Financial Report for the Year to 31st March 2017

Elected

Elected

Elected

The 2nd Uxbridge Scout Group (St Margaret's) Charity, 2 Gatting Way, Uxbridge, Middx UB8 1ES, is registered with The Charity Commissioners (No. 274788).

Group Registration No. with Scout Association: 28396

The Group is a Trust established under its rules, which are common to all groups. Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association Trustees:

Chair Mrs S Leighs
Secretary Mrs C Green
Treasurer Mr D Redgrave
Other Members Mr S Leighs
Mr S Keenan

Mr S Leighs Ex-Officio
Mr S Keenan Ex-Officio
Mr C Troughton Ex-Officio
Miss N Gilbody Ex-Officio
Mr A Wolff Ex-Officio
Mr A Harris Elected
Mr N Johnson Elected
Mrs S Butler Elected

Mr I McKay Nominated (Parish Rep.)
Mr M Payen Elected
Mrs J White Elected

Mr B Burlikowski Nominated
Mr S Connolly Nominated

Custodian Trustees: The Scout Association Trust Corporation holds the lease to

2 Gatting Way.

Bankers: National Westminster Bank, Uxbridge

The object of the charity is to raise and manage the funds of the 2nd Uxbridge (St Margaret's) Scout Group. The charity has no employees and depends entirely on local volunteers.

During the year the main source of funds was rental from The Activity Nursery which provides day-care facilities for pre-school children in the Scout Hut. The main outgoings were for heating and electricity for the Hut and for routine maintenance. Additional expenditure was for Scout equipment and expenses incurred in connection with scouting events.

Approved by the trustees on 30th April 2017 and signed on their behalf by

Mrs S Leighs, Chair

INDEPENDENT EXAMINER'S REPORT

To the Trustees and Members of the 2^{nd} Uxbridge (St Margaret's) Scout Group [Registered Charity Number 274788] on the Charity's accounts for the year ended 31 March 2017

Respective responsibilities of Trustees and Examiner

The Charity's Trustees and responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the Act]) and that an independent examination is needed.

It is my responsibility to -

• examine the accounts (under section 43 (3) (a) of the Act)

• to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) (b) of the Act), and

to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

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 in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express and audit opinion on 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 requirement
 - * to keep accounting records in accordance with section 41 of the 1993 Act, and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met

Or

2. to which, in my opinion, attention should be drawn in order that to enable a proper understanding of the accounts to be reached

Signed Sutoria Concia
Address 162 HAREPIELD ROAD, WABRIDGE, MIDDX UBSIPP
Date 07 JANUARY 2018

Account Number	60698020	60698047	CAF a/c	Total	60698020	0 60698047 CAF a/c	CAF a/c	Total
						_		
Opening Cash Book Balance	£ 8,931.04	£ 2,316.95	£ 20,666.62	£ 31,914.61	£ 5,229.93	£ 2,315.78	£ 20,620.07	£ 28,165.78
Income	The second secon							
Hall Hire - The Young Ones	£ 12,672.00				£ 16,018.00			
Hall Hire - Other	£ 20.00	ANT THE PROPERTY OF THE PROPER			£ 515.00			And the second s
Donations	£ 500.00				€ 200.00			
Subs	£ 9,433.76	Minimum dest walken der			£ 17,725.01			
Camps/Trips/Activities	£ 14,688.14	And the second s			- 3			
Discovery Subs					£ 1,835.00			And the second s
Fund Raising (AGM)				WEST-CHIEFT A VARIO AND SPECIFIC TO THE PROPERTY OF THE PROPER	Ę.			
Christmas Meal	£ 324.00				£			
Easy Fundraising	£ 482.55	Antoning and the following contractions of the following special contractions and the following special contractions are contracted as the following special contracte			£ 360.54			
HMRC Charities		Andreas de la company de la co			£ 729.13			regularity specification of the Control of the Cont
Interest	- ·	£ 0.80	£ 27.64	Manufactures of Agricultural Agricultural Agricultural and Agricultural Agricultura	Ŧ	£ 1.17	£ 46.55	
		And the second s		The state of the s				AND THE PARTY OF T
		And the state of t						describe described described described by the second described des
Total Income	£ 38,120.45	£ 0.80	£ 27.64	£ 38,148.89	£ 37,382.68	£ 1.17	£ 46.55	£ 37,430.40
	The second secon							
Expenditure								AND THE PROPERTY OF THE PROPER
								Accommendation of the first special designation of the first speci
Maintenance	£ 1,287.86				£ 433.25			
Cleaning	£ 1,534.00				£ 1,666.00			Andreas de la companya de la company
Land Rent	£ 1,050.00				£ 1,050.00			
Electricity	£ 1,512.00				£ 1,512.00			
Gas	£ 2,009.00				£ 2,722.00			A THE RESERVE OF THE PROPERTY
Water	£ 383.45				£ 983.82			A CONTRACTOR OF THE PROPERTY O
Insurance - Building and Contents	£ 1,075.42				£ 1,007.41			
		devenous des santas des santas de santas de la companya del companya de la companya de la companya del companya de la companya	enternous en	THE RESIDENCE OF THE PROPERTY	Name and Address of the Owner, where		The section of the se	Communication and the second s

Insurance - Mini Bus	4	Marie de la company de la comp		
Fire Equipment Servicing	± 226.62			
Equipment	4			
Reimbursement to Young Ones (Overpayment)	t1			
Camps/Trips/Activities	£ 12,934.64			
Contribution to DESU Camp	£			
Uniform/Badges	£ 410.43			
OSM/Web Hosting	£			
DESU Subs Reimbursement	£			
Gift Aid	£			
Uxbridge and District Scout Council	£ 7,708.00			
Misc	Ŧ.			
Training	£ 230.00			
AGM	£			
Christmas Meal	£			
Postage and Stationery	- L			
Memberships	£ 980.94			
Total Expenditure	£ 31,342.36			And the second s
		or formation of the second		
Operating Surplus (Detecit)	£ 6,806.53			
Closing Cash Book Balance	£ 15,709.13	£ 2,317.75	£ 20,694.26	£ 38,721.14
Unreconciled Transactions (o/s cheques)	£ 20,694.26	(CAF account closure)	t closure)	
Bank Statement Balances	£ 23,769.13	£ 2,317.75	£ -	£ 26,086.88
Accruals	£ -			
Prepayments	£ 3,854.00	(Uxbridge ar	(Uxbridge and District Scout Council)	ut Council)
Income in advance	£ -			
Sundry Stocks	£			
	Delivation or annual committee and an annual committee of the second	STATEMENT OF THE PROPERTY OF T		Service and the contract of the service of the serv

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	F.			
	£ 663.65			
	£ 1,152.00			
	£ 12,360.91			
	£ -			
	£ 1,771.40			
	£ 129.00			
	£ 3,350.00			
	£ 408.75			
	£ 3,838.00			
	£ 633.38			
	£			
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	£ 33,681.57			
	£ 3,748.83			
£ 38,721.14	£ 8,931.04	£ 2,316.95	£ 20,666.62	£ 31,914.61
	00 900 0 3	J		
		T -		
£ 26,086.88	£ 13,137.04	£ 2,316.95	£ 20,666.62	£ 36,120.61
	-£ 136.00			
ut Council)	£ 3,838.00			
	-£ 1,152.00			
	£ 250.00			

	The state of the s							
Creditors	£ 1,320.00 (DESU)	(DESU)			- -			
Closing Position	£ 40,609.39 £ 2,317.75 £	£ 2,317.75	th.	£ 42,927.14	£ 11,731.04	£ 2,316.95	£ 11,731.04 £ 2,316.95 £ 20,666.62 £ 34,714,61	£ 34.714.61
Fixed Assets								Annual of Republishment of Street Str
Headquarters at cost	£ 11,907.00				£ 11,907.00			
Less written off	£ 11,907.00				£ 11,907.00			
		entrementation in the contract of the contract		Alberton employees superiored among spatials values and electron employees the contract of the	THE RESERVE THE PROPERTY OF TH		The state of the s	The second secon

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				£ 20,666.62				
The second secon								
The state of the s		£ -		£ 11,731.04 £ 2,316.95			£ 11,907.00	£ 11,907.00