

Annual Financial Report for the Year to 31st March 2017

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	Elected
Secretary	Mrs C Green	Elected
Treasurer	Mr D Redgrave	Elected
Other Members	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

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Mrs S Leighs, Chair

INDEPENDENT EXAMINER'S REPORT

To the Trustees and Members of the 2nd 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 are 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 an 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 Acthave 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

Antonia Garcia

Address

162 HAREFIELD ROAD, UXBRIDGE, MIDDX. UB8 1PP

Date

07 JANUARY 2018

2016/17

2015/16

Account Number	
Opening Cash Book Balance	
<u>Income</u>	
Hall Hire - The Young Ones	
Hall Hire - Other	
Donations	
Subs	
Camps/Trips/Activities	
Discovery Subs	
Fund Raising (AGM)	
Christmas Meal	
Easy Fundraising	
HMRC Charities	
Interest	
Total Income	
<u>Expenditure</u>	
Maintenance	
Cleaning	
Land Rent	
Electricity	
Gas	
Water	
Insurance - Building and Contents	

60698020	60698047	CAF a/c	Total
£ 8,931.04	£ 2,316.95	£ 20,666.62	£ 31,914.61
£ 12,672.00			
£ 20.00			
£ 500.00			
£ 9,433.76			
£ 14,688.14			
£ 324.00			
£ 482.55			
£ -	£ 0.80	£ 27.64	
£ 38,120.45	£ 0.80	£ 27.64	£ 38,148.89
£ 1,287.86			
£ 1,534.00			
£ 1,050.00			
£ 1,512.00			
£ 2,009.00			
£ 383.45			
£ 1,075.42			

60698020	60698047	CAF a/c	Total
£ 5,229.93	£ 2,315.78	£ 20,620.07	£ 28,165.78
£ 16,018.00			
£ 515.00			
£ 200.00			
£ 17,725.01			
£ -			
£ 1,835.00			
£ -			
£ -			
£ 360.54			
£ 729.13			
£ -	£ 1.17	£ 46.55	
£ 37,382.68	£ 1.17	£ 46.55	£ 37,430.40
£ 433.25			
£ 1,666.00			
£ 1,050.00			
£ 1,512.00			
£ 2,722.00			
£ 983.82			
£ 1,007.41			

