

**3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2017

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### RECEIPTS FOR THE YEAR ENDED 31ST OCTOBER 2017

	General Funds	Restricted Funds	TOTAL	TOTAL 2016
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
Collected	9,451		<b>9,451</b>	10,889
Less Paid	5,720		<b>5,720</b>	6,863
	3,731	-	<b>3,731</b>	4,026
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	1		<b>1</b>	2
Building Society Interest	-		-	-
Hire of Headquarters	36,485		<b>36,485</b>	40,520
	36,486	-	<b>36,486</b>	40,522
<b>DONATIONS AND GRANTS</b>				
Received	340		<b>340</b>	-
	340	-	<b>340</b>	-
<b>ACTIVITIES</b>				
Gang Show	-		-	4,191
Summer Camp	11,339		<b>11,339</b>	22,139
Camps	5,317		<b>5,317</b>	6,175
Other	615		<b>615</b>	513
	17,271	-	<b>17,271</b>	33,018
<b>FUND RAISING RECEIPTS</b>				
Five £ Club	285		<b>285</b>	
Socials and Other	3,263		<b>3,263</b>	9,305
Xmas Fair and Grand Draw	2,904		<b>2,904</b>	-
	6,452	-	<b>6,452</b>	9,305
<b>SUNDRY RECEIPTS</b>				
Badges / Sweatshirts etc	-		-	-
Insurance Claim	-		-	-
	-	-	-	-
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£ 64,280</b>	<b>£ -</b>	<b>£ 64,280</b>	<b>£ 86,872</b>

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST OCTOBER 2017

	General Funds	Restricted Funds	TOTAL	TOTAL 2016
<b>PREMISES</b>				
Rent	471		471	460
Rates	-		-	211
Light and Heat	3,470		3,470	3,693
Repairs and Renewals (WS)	1,367		1,367	2,353
Repairs and Renewals (BH)	2,670		2,670	7,540
Other Running Costs	2,003		2,003	1,715
	9,982	-	9,982	15,972
<b>DONATIONS AND GRANTS</b>				
Paid	2,400		2,400	2,400
	2,400	-	2,400	2,400
<b>ACTIVITIES</b>				
Gang Show	-		-	3,522
Summer Camp	9,058		9,058	35,229
Camps	8,036		8,036	5,450
Other	3,896		3,896	3,535
	20,990	-	20,990	47,736
<b>FUND RAISING EXPENSES</b>				
Five £ Club	-		-	-
Socials and Other	1,577		1,577	1,105
Xmas Fair and Grand Draw	146		146	50
	1,723	-	1,723	1,155
<b>ADMINISTRATION/ESTABLISHMENT EXPENSES</b>				
Insurance	3,251		3,251	3,587
Other Admin	222		222	-
	3,473	-	3,473	3,587
<b>PURCHASE OF EQUIPMENT</b>				
Paid	2,145		2,145	842
	2,145	-	2,145	842
<b>OTHER EXPENDITURE</b>				
Jamboree Support	-		-	-
Badges & Scarves	899		899	152
Vehicle Expenses	980		980	4,931
Depreciation Expense	2,000		2,000	2,300
	3,878	-	3,878	7,383
<b>CAPITAL EXPENDITURE</b>				
	-		-	-
<b>TOTAL PAYMENTS FOR THE YEAR</b>	£ 44,591	£ -	£ 44,591	£ 79,074

### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST OCTOBER 2017

	General Funds	Restricted Funds	<b>TOTAL</b>	<i>TOTAL 2016</i>
Total Receipts for the Period	64,280	-	<b>64,280</b>	86,872
Total Payments for the Period **	42,591	-	<b>42,591</b>	76,774
Net Receipts / (Payments) for the Period	21,689	-	<b>21,689</b>	10,098
Cash, Bank and similar Funds brought forward	24,795	-	<b>24,795</b>	14,697
Cash, Bank and similar Funds carried forward	£ 46,484	£ -	<b>£ 46,484</b>	£ 24,795

\*\* Adjusted re depreciation on Mini Bus £ 2000

Approved by the Trustees on

and signed on their behalf by



### 3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP

#### STATEMENT OF ASSETS AND LIABILITIES AT 31ST OCTOBER 2017

	General Funds	Restricted Funds	TOTAL	TOTAL 2016
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MONETARY ASSETS				
Bank Current Accounts	8,673	-	8,673	16,310
Bank Deposit Accounts	37,811		37,811	8,485
Building Society Accounts	-	-	-	
Cash in Hand	-	-	-	
Prepayments	-		-	-
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	£ 46,484	£ -	£ 46,484	£ 24,795
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NON-MONETARY ASSETS				
* (Stated at Insured value)				
** (Stated at cost less depreciation)				
Land and Buildings	*	243,748	-	243,748
Camping and Activities Equipment	*	63,806	-	63,806
Vehicle Depreciation ( 2000 )	**	6,000	-	8,000
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	£ 313,554	£ -	£ 313,554	£ 315,554
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NB

The Group also holds a bank account in which there is a refundable security deposit of £4516.  
It therefore does not appear in these accounts as group funds.



**Independent Examiner's Report to the Trustees of the**  
**3rd SOUTHGATE (ST PAUL'S - WINCHMORE HILL) SCOUT GROUP**

I report on the accounts of the Group for the year to 31st October 2017

**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 (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 Act

have not been met.

- 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 constitution have not been met.

Sarah Elkins

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Jul-18

