

Report & Accounts
for the year ended

31/3/18



1ST PARK STREET

SCOUT GROUP/DISTRICT SCOUT COUNCIL

PRESIDENT CHAIRMAN - JOHN OCCLESRAW

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

CHAIRMAN
GROUP SCOUT LEADER
QUARTERMASTER
TREASURER

JOHN OCCLESRAW
CHRISTOPHER HOLLIS
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..... 31/3/18

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

INCOME FOR THE YEAR WAS MARGINALLY LOWER BUT EXPENDITURE WAS SIGNIFICANTLY LOWER (LAST YEAR WE ELECTED A NON SHED) WHICH RESULTED IN A SIGNIFICANT PROFIT FOR THE YEAR.

REVENUE WAS REDUCED FROM SUBS DUE TO THE CLOSURE OF ONE SCOUT GROUP HOWEVER THAT WAS PARTIALLY OFFSET AGAINST HIGHER RENTAL INCOME. WE HAD A SIGNIFICANT DROP IN GIFTS AID AS LAST YEAR WE HAD COLLECTED OVER THE PREVIOUS FOUR YEARS OF ASSISTANCES HOWEVER WE RECEIVED A DONATION OF £2139 FROM THE CO-OP CHARITY FOUNDATION TO OFFSET HALF OF THE DIFFERENCE.

EXPENDITURE OF REPAIRS WAS DOWN BY £3096 HOWEVER OPERATING COSTS INCLUDING INSURANCE AND UTILITIES WERE UP.

OVERALL PROFITS FOR THE YEAR WERE DOWN TO REDUCED CAPITAL EXPENDITURE AND GENERALLY THE RENT RECEIVED FROM THE HUT WHILE PROVIDED THE CAPITAL WHICH WE ARE SAVING TO PUT TOWARDS RIVER REPAIRS TO THE HUT WHICH IS NOT IN GOOD STATE. SAVINGS WILL PROVIDE SOME INSURANCE SHOULD IMMEDIATE REPAIRS BE REQUIRED BUT WE ARE LOOKING TO BUILD A FUND OVER THE NEXT FEW YEARS TO MAKE WORKS PROACTIVELY WHICH WILL REDUCE RISK IN FUTURE.

ACTIVITIES WERE UP ON LAST YEAR DESPITE THE REDUCED NUMBERS AND WE AGAIN MADE SIGNIFICANT PURCHASES WHICH ENHANCED THE EXPERIENCE OF THE CHILDREN WHEN GOING ON THE ACTIVITIES. WITH THE SPEND ON EQUIPMENT OVER THE LAST TWO YEARS WE NOW HAVE AN ENVIABLE STOCK AND THAT WILL ALSO REDUCE PRESSURE ON EXPENDITURE OVER THE COMING YEARS.

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 18-9-18 and signed on their behalf by



Receipts & Payments Account Summary

for the year ended

31/3/18

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	36635	38302
Total payments for the year (see page C5)	27055	42014
Net receipts (payments) for the year	9580	(3712)
Cash, bank and similar funds brought forward	25776	29488
Cash, bank and similar funds carried forward	£ 35356	£ 25776

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

on 18-9-18 and signed on their behalf by



Receipts for the year ended

31/3/18

Budget £	This Year	Previous Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	12782	14102
Less Paid	4429	4950
	<u>8353</u>	<u>9152</u>
INVESTMENT INCOME RECEIVED		
Bank interest	16	2
Building Society interest		
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents	7919	7082
DONATIONS/GRANTS		
ACTIVITIES	9943	8140
FUND RAISING (gross)	3242	1217
OTHER INCOME		
Income tax recovered -		
on subscriptions and donations		
on dividends and interest		
SUNDRY RECEIPTS		23
GIFT AID	2686	7670
Badge receipts	44	63
Loans received		
£ TOTAL RECEIPTS FOR THE YEAR	<u>£ 36635</u>	<u>£ 38302</u>

Payments for the year ended

31/3/18

Budget £	This Year £	Previous Year £
PREMISES		
Rent		50
Rates <i>CLEANING</i>	543	891
Light and Heat	1524	1283
Insurance	2552	1403
Repairs and Renewals		3096
<i>WATER</i>	655	371
	<u>5274</u>	<u>7094</u>
DONATIONS/GRANTS	77	20
	<u>77</u>	<u>20</u>
ACTIVITIES	9819	8578
	<u>9819</u>	<u>8578</u>
FUND RAISING EXPENSES		
ADMIN/ESTABLISHMENT EXPENSES	261	381
<i>WEBSITE</i>		75
	<u>261</u>	<u>456</u>
TRUSTEES EXPENSES		
OTHER EXPENSES <i>REFUNDS</i>	141	
<i>CAPITATION</i>	4429	4950
	<u>4570</u>	<u>4950</u>
PURCHASE OF CAPITAL EQUIPMENT <i>SCOUT EQUIPMENT</i>	2783	3499
<i>EQUIPMENT, SHED + FITTINGS</i>	3120	14722
	<u>5903</u>	<u>18221</u>
PURCHASE OF BADGES	864	1528
SUNDRY PAYMENTS	284	763
Loans repaid		
<i>FILE EXTINGUISHER RENEWAL</i>		373
		<u>1163</u>
£ TOTAL PAYMENTS FOR THE YEAR	£ <u>27055</u>	£ <u>42014</u>

1st Park Street

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities

at 31/3/18

	This Year	Previous Year
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	6127	9776
Bank Deposit Account(s)	29228	16000
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service		
Cash in hand		
	<u>£ 35356</u>	<u>£ 25776</u>
OTHER MONETARY ASSETS		
Tax Claim for Year Ending		
Debts Due to Group/District		
	£ _____	£ _____
INVESTMENT ASSETS		
Government Stocks at market value	£ _____	£ _____
Other quoted securities at market value	£ _____	£ _____
Other investments	£ _____	£ _____
Property held for investment purposes	£ _____	£ _____
NON-MONETARY ASSETS Assets for Charity's own use		
Badge Secretary's stock	£ _____	£ _____
Group/District shop stock	£ _____	£ _____
Land and buildings		
Motor vehicles		
Scouting equipment, furniture, etc.		
LIABILITIES Those due within one year		
Accounts not yet paid		
Expenses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
	£ _____	£ _____
LIABILITIES Those payable after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
	<u>£ 35356</u>	<u>£ 25776</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		
Insurance + utilities		

Scrutineer'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 31/3/18

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 FRIER
Address: 39 WYNCHES FARM DRIVE
ST ARBANS
HERTS
ALLOXH
Date: 16/9/2018

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 31/3/18
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 FLEWEL
Qualification: ACCOUNTANT
Address: 39 LYNCHES FARM DRIVE
ST ARBANS HERTS ALLOXN
Date: 16/9/18