



## Annual Accounts 2017 to 2018

Total receipts for the year (all sections)	£27,498.86
Total payments for the year (all sections)	£28,345.51
	-----
	(£846.65)
Balance	
Cash brought forward from last year	£ 23,011.55
	-----
	£22,164.90

The above account and accompanying statement of assets and liabilities were

Approved by the trustees on \_\_\_\_\_  
MS

And signed on their behalf by \_\_\_\_\_  
Michael BARSEANT

Registered Charity Number 503586

<b>Expenditure</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>Premises</b>		
Lease	£ 25.00	£ 25.00
Water Rates	£ 935.87	£ 1,355.47
Gas	£ 91.61	£ 179.68
Electricity	£ 3,392.18	£ 8,673.58
Telephone	£ 571.44	£ 433.80
Insurance (Building)	£ 1,145.58	£ 1,114.41
Repairs & Renewals to H.Q	£ 2,495.35	£ 1,390.41
General Running Cost H.Q	£ 1,410.80	£ 1,389.01
Alarm System	£ 753.16	£ 724.84
Capitation	£ 2,268.00	£ 4,708.00
Insurance (Equipment)	£ 292.58	£ 277.34
<b>Sub total</b>	<b>£ 13,381.57</b>	<b>£ 20,271.54</b>
<b>Activities</b>		
Leaders Camp	nil	£ 342.00
Scout Camp	£ 2,393.39	£ 2,160.25
Training Course	£ 60.00	
Scout Activities	nil	£ 944.98
Cubs Activities	£ 180.00	£ 2,716.58
Beavers Activities	£ 127.17	£ 782.25
Cub Camp	£ 3,205.65	£ 3,110.19
Group Camp	nil	£ 2,006.22
Beavers Sleepover	£ 705.11	£ 604.30
Group Activities	£ 540.26	£ 247.95
<b>Sub Total</b>	<b>£ 7,211.58</b>	<b>£ 12,914.72</b>
<b>Admin / Establishment</b>		
Expenses	£ 6.72	£ 9.80
<b>Sub total</b>	<b>£ 6.72</b>	<b>£ 9.80</b>
<b>Fund Raising</b>		
AGM	nil	£ 239.73
Sweets	£ 468.05	£ 178.21
<b>Sub total</b>	<b>£ 468.05</b>	<b>£ 417.94</b>
<b>Uniforms</b>		
Neckerchiefs	£ 484.20	£ 123.24
District Badges	£ 743.17	£ 1,120.30
Woggles	£ 5.00	£ 20.50
Uniforms	£ 433.94	£ 390.25
<b>Sub total</b>	<b>£ 1,666.31</b>	<b>£ 1,654.29</b>

[illegible]

	<b>2017-2018</b>	<b>2016-2017</b>
Current Bank Account	£ 56.57	£ 466.32
New Current Bank Account	£ 1,577.81	£ 504.21
Post Office Account	£ 20,410.00	£ 19,693.55
Post Office Interest	£ 96.18	£ 716.45
Cash in Hand	£ 24.34	£ 1,631.02
<b>Sub total</b>	<b>£ 22,164.90</b>	<b>£ 23,011.55</b>
<b>Non Monterrey Assets (Assets for Charity Own Use)</b>		
Sweets	£ 80.00	£ 100.00
Scout H.Q. (Insurance Value)	£ 216,504.00	£ 208,176.00
Scouting Equipment (Furniture e	£ 18,190.74	£ 15,568.85

Liabilities (Those due within one year) £3,151.48

Liabilities (Those payable after o £ 3,151.48



<b>INCOME</b>	<b>2017-2018</b>	<b>2016-2017</b>
Membership Subscription	£ 7,207.01	£ 8,142.90
<b>Investment Income received</b>		
Bank Interest	£ 96.18	£ 121.90
Rent from Dog Club	£ 600.00	£ 624.00
<b>Sub total</b>	<b>£ 696.18</b>	<b>£ 745.90</b>
<b>Donations and Grants</b>		
Budget returned	£ 245.67	
Refund from Early Capitation	£ 31.50	£ 36.00
Donations	£ 271.36	£ 421.44
Gift Aid	nil	nil
<b>Sub total</b>	<b>£ 548.53</b>	<b>£ 457.44</b>
<b>Activities</b>		
Leaders Activities	£ 525.00	
Beavers Sleepover	£ 850.00	£ 666.50
Group Camp	nil	£ 3,577.00
Leaders Camp	nil	£ 320.00
Cub Camp	£ 2,400.00	£ 3,433.00
Beavers Activities	£ 168.00	£ 934.13
Scouts Activities	nil	£ 521.50
Training	£ 82.30	nil
Cubs Activities	£ 788.00	£ 2,956.20
Scout Camp	£ 2,280.00	£ 2,286.00
<b>Sub total</b>	<b>£ 7,093.30</b>	<b>£ 14,694.33</b>
<b>Fund Raising</b>		
Fund Raising	£ 190.97	£ 659.40
Sweets	£ 553.56	£ 531.51
<b>Sub total</b>	<b>£ 744.53</b>	<b>£ 1,190.91</b>
<b>Uniforms</b>		
District Badges	£ 106.31	£ 8.50
Neckerchiefs	£ 144.50	£ 116.00
Uniform	£ 441.00	£ 424.30
Woggles	£ 18.60	£ 39.00
<b>Sub total</b>	<b>£ 710.41</b>	<b>£ 587.80</b>
<b>Sections</b>		
Float Beavers	nil	nil
Cubs	nil	nil
Scouts	nil	nil
<b>Sub total</b>	<b>NIL</b>	<b>NIL</b>

£

-

[illegible]

# Scrutineer's Report to the Trustees

I report on the accounts of the Group/District for the year ended 31 March 2018

## Respective responsibilities of Trustees and Scrutineer

As the Group'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 2011 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 constitution, I have scrutinised the records and the accounts set out on pages One (1) to Seven (7).

## Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution. After reading the previous report I can see that a lot of improvements have taken place to address the cash in hand issue.

Name: Rebecca Hudson

Address: c/o 15 Isis Way

Milton

Derbyshire

DE65 5LL

Date: 11-8-18.