

Annual Accounts 2017 to 2018

Total receipts for the ye	ear (all sections)	£27,498.86
Total payments for the	year (all sections)	£28,345.51
Balance		(£846.65)
Cash brought forward	from last year	£ 23,011.55
		£22,164.90
The above account and accomp	anying statement of assets a	nd liabilities were
Approved by the trustees on	MS	
And signed on their behalf by -	MICHAEL BARJEANT	

Registered Charity Number 503586

Expenditure	2017-2018			2016-2017		
Premises						
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	£			
Insurance (Equipment)	£	292.58	£	277.34		
Sub total	£	13,381.57	£			
oub total	+	10,301.37	-	20,211.34		
Activities						
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	0,200.00	£	2,006.22		
Beavers Sleepover	£	705.11	£	604.30		
Group Activities	£	540.26	£	247.95		
Sub Total	£	7,211.58	£	12,914.72		
Admin / Establishment	-		-	·		
Expenses	£	6.72	£	9.80		
Sub total	£	6.72	£	9.80		
Fund Raising						
AGM	nil		£	239.73		
Sweets	£	468.05	£	178.21		
Sub total	£	468.05	£	417.94		
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Uniforms			F			
Neckerchiefs	£	484.20	£	123.24		
District Badges	£	743.17	£	1,120.30		
Woggles	£	5.00	£	20.50		
Uniforms	£	433.94	£	390.25		
Sub total	£	1,666.31	£	1,654.29		

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Expenditure	2017	-2018	2016-2017		
Sections					
Float for Beavers	£	300.00	£	451.02	
Cubs	£	300.00	£	263.16	
Scouts	£	300.00	£	216.85	
Sub total	£	900.00	£	931.03	
Purchase of Capital Equ	uipment				
Equipment	£	2,621.89	£	1,468.85	
Sub total	£	2,621.89	£		
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Sundry Payment					
Budget	£	84.27	nil		
On Line Manager	£	68.55	£	86.55	
Flags	£	284.00	nil		
Smiths Wood	£	1,189.00	£	360.13	
Money owned	nil		£	26.00	
Vouchers	nil		£	12.50	
Damage to Van	nil	***************************************	£	625.09	
Trophies	£	463.57	£	182.00	
Sub total	£	2,089.39	£	1,292.27	
TOTAL	£	28,345.51	£	38,960.44	
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	2017-2018		2016-2017	
Current Bank Account	£	56.57	£	466.32
New Current Bank Account	£	1,577.81	£	
Post Office Account	£	20,410.00	£	19,693.55
Post Office Interest	£	96.18	£	716.45
Cash in Hand	£	24.34	£	1,631.02
Sub total	£	22,164.90	£	23,011.55
Non Monterrey Assets (Assets	for	Charity Own	Us	se)
Sweets	£	80.00	£	
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

INCOME	2017-	-2018	20	16-2017
- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19				
Membership Subscription	£	7,207.01	£	8,142.90
Investment Income received				
Bank Interest	£	96.18	£	121.90
Rent from Dog Club	£	600.00	£	624.00
Sub total	£	696.18	£	745.90
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Donations and Grants	1		Н	
Budget returned	£	245.67		
Refund from Early Capitation	£	31.50	£	36.00
Donations	£	271.36	£	421.44
Gift Aid	nil		nil	
Sub total	£	548.53	£	457.44
Activities				
Leaders Activties	£	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	2
Cubs Activities	£	788.00	£	2,956.20
Scout Camp	£	2,280.00	£	2,286.00
Sub total	£	7,093.30	£	14,694.33
Fund Raising				
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Fund Raising	£	190.97	£	659.40
Sweets	£	553.56	£	531.51
Sub total	£	744.53	£	1,190.91

Uniforms			-	
District Badges	£	106.31	£	8.50
Neckerchiefs	£	144.50	£	116.00
Uniform	£	441.00	£	424.30
Woggles	£	18.60	£	39.00
Sub total	£	710.41	£	587.80
Sections				
Float Beavers	nil		nil	
Cubs	nil	·····	nil	
Scouts	nil		nil	
Sub total	NIL	***	NI	
Van total	INIL		141	–

INCOME	2017-2018 2016-		16 2047	
INCOME	2017	-2018	20	16-2017
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Sundry Receipts				
Bellway	£	8,081.25	£	
Loan from Janet - pay elec bill AGM	nil nil		£	3,151.48
2nd Smiths Wood	£	1,349.32	£	56.85 375.43
Gas Hiring out Equipment	nil	1,349.32	£	125.00
Scout Shop Vouchers	£	48.29	£	54.00
Float from Paul	nil	10.20	£	16.67
Refund Water Rates	£	644.30	nil	
Equipment	£	1.60	nil	
Refund Enterprise	nil		£	523.91
credit note - scout shop	nil			£56.38
Refund	£	374.14	£	36.66
Sub total	£	10,498.90	£	9,603.78
TOTAL	£	27,498.86	5	35,423.06
TOTAL	 	21,400.00	-	00,720.00
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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 independ 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 p vious report I can see that a lot of improvements have taken place to address the cash in hand issue.

Name:	Vebeca Mudson	
Address:	c/o 15 ISIS Way	
	Miller	
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	DE65 SLL	
Date:	11-8-18.	