

1st Attleborough (St Mary's) Scout Group Accounts for year ending 31 March 2018

Registered Charity No: 1012900

Scout Group Registration No: 34991

Bankers: Account held with Lloyds

Balance b/f (see breakdown below) £33,451.96

INCOME

Subscriptions	£5,901.25
Hall Hire	£6,767.75
Climbing Wall Hire	£45.00
Sundry/Admin	£155.00
Camp/Trips/Group Activities	£2,273.50
Scout Shop/Uniform	£107.65
Donations	£1,864.92
Fundraising	£1,077.95
Gift Aid	£1,583.03
Key Card Deposits (refundable)	
Grants	£5,817.00

Total Income £25,593.05

Total incl Balance b/f £59,045.01

b/f Bank (incl Grants & Key Card Deposits noted below) £32,565.86

b/f Cash £886.10

b/f Grants - £811.14

b/f Key Card Deposits (refundable) - £70

Prepared by

Hele Rickles

Treasurer

Date

31/3/18

Balance c/f (see breakdown below) (£21,132.92)

EXPENDITURE

Hut - Running Costs	(£7,575.20)
Capital Works	(£6,180.34)
Climbing Wall Costs	(£228.52)
Minibus Costs	(£8,440.97)
Capitation (Scout insurance)	(£2,282.50)
Section - Camps/Trips	(£1,527.70)
Section - Activity/Equipment	(£1,566.34)
Section - Scout Shop/Uniform	(£844.24)
Section - Training	(£151.60)
Admin/Sundry	(£2,183.40)
Donations	(£85.00)
Fundraising Costs	(£218.14)
Grants	(£5,817.00)
Grant b/f	(£811.14)

Total Expenditure (£37,912.09)

Total incl Balance c/f -£59,045.01

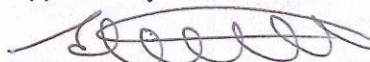
c/f Bank

(£19,164.94)

c/f Cash

(£1,967.98)

Approved by the Trustees on



Chairman

A. S. T.

Group Scout Leader

26/7/18

20/7/18

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A – Independent Examiner's Report

Report to the trustees/
members of

1ST ATTLEBOROUGH (ST MARY'S) SCOUT GROUP

On accounts for the year ended

31 March 2018

Charity no (if
any)

1012900

Set out on pages

**Balance Sheet and supporting nominal ledger print out
for year ending 31 March 2018**

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 144 of the Charities Act 2011 ("the Charities Act") and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (*other than that disclosed below* *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Teresa Jane Daggell

Date:

16th June 2018

Name:

Teresa Jane Daggell

Relevant professional
qualification(s) or body (if any):

Address:

*22 Snodrop Street,
Wyndham, Norfolk
NR15 0TY*

Section B – Disclosure

Only complete if the examiner needs to highlight material problems. (Eg accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

1st ATTLEBOROUGH (ST MARY'S) SCOUT GROUP
Trustees Annual Report for the year ended 31 March 2018

Glynis Harrold - Chair
GSL - Adam Sturman
Lindsey Harrold - Secretary
Helen Eckles - Group Treasurer
Sean Boundy - Trustee
Catherine Buckley - Trustee
Rhada Chilleystone - Trustee
Sally Goodrum - Trustee
Patrick Sturman - Trustee
Nigel Turner - Trustee

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. The Group is a Trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property; raising of funds, administration of Group finance; insurance of persons, property and equipment; and Group public occasions.

The Group is primarily reliant upon income from subscriptions, fundraising (including gift aid) and letting the Hall. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Group held funds of £21,132.92 as at 31 March 2018. The reduction in funds from last year is due to major capital works including the refurbishment of all toilet facilities, new flooring and new equipment. We were very fortunate to receive a number of grants towards the work done and equipment purchased. In addition we had to replace the minibus at a cost of £7,000.

The objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Programmes for the weekly meetings in all sections (Beavers, Cubs and Scouts) are designed to provide a wide variety of activities to bring out the best in the young people whilst ensuring that they have an enjoyable time. These activities include games, craft work and general badge work. In addition Beavers take part in a number of 'fun' events during the year with other Beaver Colonies and Cubs & Scouts have the opportunity to attend numerous camps and activity days. Explorer Scouts are also catered for with more challenging activities.

As always, the success of the Sections, camps and trips is a result of the organisation and hard work put in by Leaders and Helpers. The Group has a great deal to offer children in the local area. We hope to attract the necessary support from willing volunteers.

Approved by the Trustees on  and signed on their behalf by:



(Chair)