

HON. PRESIDENT Pete Daymond

CHARITY TRUSTEES: The Group Executive - Nominated at the Annual General Meeting

	<u>Appointment</u>	<u>Name</u>
Ex officio	Chairman	Barry Wapling
	Secretary	Bill Urwin
	Treasurer	Andrew Key
	Group Scout Leader	John Arnold
	Joint Scout Leaders	Jon Senior and Steve Connelly
	Cub Scout Leader	John Arnold
	Beaver Scout Leader	Jaci Smith
Elected	Committee Member	Bob Brown
		Keith Lewis
		Margarita Lewis
		Steve Hurst

BANKERS: Charities Aid Foundation Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

OTHER ADVISORS: None - Appointed ad hoc if required.

District Registration Number with The Scout Association: 13817

Charity Registration Number: 274112

Contact Name and Address:— Mr Barry Wapling
13 St Giles Avenue
Ickenham, Middlesex. UB10 8RJ
(Group Executive Committee Chairman)

Finance & Administration:
Mr Andrew Key
7 Woodstock Drive
Ickenham, Middlesex, UB10 8EE. (Group Treasurer).

1ST ICKENHAM SCOUT GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

Constitution.

The 1st Ickenham Scout Group is a Registered Charity governed by Policy, Organisation and Rules of the Scout Association.

The Trustees are nominated or elected in accordance with those Rules.

This Report and associated Accounts are laid out to the best of our ability and knowledge to those Rules and comply with the Charity Commission's guidelines.

Objectives.

The 1st Ickenham Scout Group Executive Committee is designed to support the Uniformed Leaders in the Activities of Scouting in relation to Beaver, Cub and Scout Sections by way of Administrative support, the provision of Funds and the provision and caring of Assets.

Membership.

Overall membership of the Group has fallen to around 80 young people with variations in each section both up and down, tending to cancel each other out.

All Sections have an appropriate number of appointed leaders.

Land and Buildings.

The buildings have been provided by the Group over many years and are therefore the property of the Group. However the land is Leased from the Local Council, and at termination such property will become that of the Local Authority. The Scout Association negotiates and holds the lease on our behalf, which runs from 1st January 1999 for 25 years. The insured value of the buildings is reassessed from time to time (2017 insurance renewal being the latest) and our policy covers for an annual update of value in line with building inflation values.

Building maintenance and alterations continue to maintain the fabric of the building, and to improve facilities in keeping with the currently applicable regulation.

1ST ICKENHAM SCOUT GROUP

Financial Review.

The Statement of Accounts has been prepared on the Receipts and Payments basis that is consistent with the previous year.

Over the past year income has exceeded expenditure. Group funds stand at a healthy £47,632.59 at 31 March 2018, an increase of £11,040.05 on the previous year.

Expenditure totalled £16,890.75 (last year £28,726.90), including £2,898 on District membership fees, £1,244.08 on insurance, £966.24 on heating & lighting, £1,368 on cleaning and £1,508.11 on building refurbishment.

The group spent £2,750 supporting the Scout and Cub camps and other activities, and £843.36 was spent on equipment.

The Group received a net £6,112.84 in relation to the firework spectacular in November 2017, including a donation from Microsoft.

Income from Hire of Premises £13,570.75 and £3,077 from membership fees from the Sections.

Gift Aid for the years 2014/15 and 2015/16 was submitted and £1,717.70 was received.

The Group Accounts exclude accounts administered by the Sections under rule 3.49 of the Scout Association Policy, Organisation and Rules. The balances of these accounts as at 31st March 2018 were:

Beaver Colony	£686.68
Cub Pack	£1,246.79
Scout Troop	£552.82

1ST ICKENHAM SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2018

	This Year General Fund	Previous Year General Fund
Total Receipts for the Year	27,930.80	35,655.62
Total Payments for the Year	<u>16,890.75</u>	<u>28,726.90</u>
	<u>11,040.05</u>	<u>6,928.72</u>
Cash, Bank balances brought forward	36,592.54	29,663.82
Cash, Bank balances carried forward	<u>47,632.59</u>	<u>36,592.54</u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 30th May 2018 and signed on their behalf by Mr J Arnold & Mr A Key.

1ST ICKENHAM SCOUT GROUP

RECEIPTS
FOR THE YEAR ENDED 31ST MARCH 2018

	This Year	Previous Year
MEMBERSHIP SUBSCRIPTIONS		
Collected	3,077.00	3,366.40
 ACTIVITIES		
Hire Of Premises	13,570.75	11,781.75
Firework Display	9,396.00	10,072.32
Social Events	0.00	0.00
Ickenham Festival	0.00	476.40
Jumble Sales	151.63	1,982.00
	<u>23,118.38</u>	<u>24,312.47</u>
 SUNDRY RECEIPTS		
Grants	0.00	7,884.00
Donations	6.23	55.00
Gift Aid	1,717.70	0.00
Bank Interest	11.49	37.75
	<u>1,735.42</u>	<u>7,976.75</u>
 TOTAL RECEIPTS FOR THE YEAR	<u>27,930.80</u>	<u>35,655.62</u>

1ST ICKENHAM SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

	This Year	Previous Year
PREMISES		
Rent	150.00	150.00
Water Rates	108.70	142.21
Light & Heat	966.24	1,185.29
Insurances	1,244.08	1,419.40
Repairs & Renewals	288.88	102.59
Telephone	7.73	0.00
Cleaning	1,368.00	984.00
Building Works	1,508.11	9,233.64
	<u>5,641.74</u>	<u>13,217.13</u>
 MEMBERSHIP SUBSCRIPTIONS		
Paid	2,898.00	3,280.00
 GENERAL EXPENSES		
Leader's Uniforms	212.50	230.00
Camping & Other Activities	2,750.00	3,937.20
Transport	62.40	62.40
Training (See Note)	0.00	0.00
Jumble Sales	62.09	62.09
Fireworks	3,283.16	3,139.63
Social Events	0.00	0.00
Ickenham Festival	30.00	320.75
	<u>6,400.15</u>	<u>7,752.07</u>
 ADMINISTRATION/ESTABLISHMENT EXPENSES		
Annual General Meeting	914.85	289.05
Health & Safety	95.46	65.82
Stationery & Newsletters	9.99	31.09
Bank Charges	60.00	25.00
Other Expenses	27.20	167.18
	<u>1,107.50</u>	<u>578.14</u>
 PURCHASE OF EQUIPMENT		
Tentage	349.99	3,119.02
Other	493.37	780.54
	<u>843.36</u>	<u>3,899.56</u>
 TOTAL PAYMENTS FOR THE YEAR	<u>16,890.75</u>	<u>28,726.90</u>

1ST ICKENHAM SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST MARCH 2018

ASSETS

MONETARY ASSETS

Bank Current Account	5,607.07	8,985.18
Bank Deposit Account	41,893.62	26,882.13
Cash in Hand	131.90	725.23
	<u>47,632.59</u>	<u>36,592.54</u>

NON-MONETARY ASSETS

Premises	273,932.00	267,251.00
Equipment, Furniture etc	52,118.00	50,937.00
	<u>326,050.00</u>	<u>318,188.00</u>

1ST ICKENHAM SCOUT GROUP

Scrutineer's Report to the Trustees of the 1st ICKENHAM SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2018 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

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 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and 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 3 to 7.

Scrutineer's statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Mr. Gordon Frasier, CPA-Inactive
80A Long Lane
Ickenham, Middlesex
UB10 8SX

19th May 2018