

Scrutineer's Report to the Trustees of the

16th St. Albans

SCOUT GROUP/DISTRICT SCOUT COUNCIL

31st March 2018

I report on the accounts of the Group/District for the year ended.....

Respective responsibilities of the Trustees and Scrutineer

As the Group's/District 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.

Respective responsibilities of the Trustees and Scrutineer

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 2 &

Scrutineer's Statement

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

Russell Homfray
Name.....

6 Rowan Close
Address.....
Bricket Wood , St. Albans

Herts

Date.....

Charity Registration 302575, Registration number 30502

16th St. ALBANS SCOUT GROUP
Charity Registration 302575, Registration number 30502

Receipts & Payments Account Summary

	2017/18
	£
Total receipts for the year	<u>29989</u>
Total payments for the year	<u>-26654</u>
Net receipts for the year	<u>3335</u>
Cash Banked and similar funds brought forward	<u>7966</u>
Cash Banked and similar funds carried forward	<u>11301</u>
	0

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 22/01/2019

..... and signed on their behalf by

Nigel Welford - GSL

Paul Nixon

.....

.....

Paul Nixon - Treasurer

Statement of Assets & Liabilities

	2017/18
	£
MONETARY ASSETS	9485
Bank Current Accounts(s)	<u>1816</u>
Bank Deposit Accounts(s)	<u>0</u>
Cash in hand	<u>11301</u>
	<u>6000</u>
OTHER MONETARY ASSETS	6000
Tax repayment for prior years to be claimed from Inland revenue	<u>0</u>
Debts due to group	<u>0</u>
	<u>6000</u>
Liabilities Those due within one year	0
Accounts not yet paid	<u>0</u>
Expenses incurred not yet invoiced	<u>0</u>
Subscriptions not yet paid	<u>0</u>
	<u>0</u>
Liabilities Those due after one year	0
Loan (with details)	<u>0</u>
Hire Purchase owing	<u>0</u>
Leasing payments outstanding	<u>0</u>
Other long term liabilities	<u>0</u>
	<u>0</u>

16th St. ALBANS SCOUT GROUP

Receipts

	2017/18 £
MEMBERSHIP SUBSCRIPTIONS	12578
Less: Paid to District	<u>-6321</u>
	6257
INVESTMENT INCOME RECEIVED	
Bank Interest	1
Property Rents	<u>7400</u>
	7401
DONATIONS/GRANTS	<u>310</u>
	310
ACTIVITIES	
Camps	16021
Other	<u>0</u>
	16021
OTHER INCOME	
Contribution re Refurbishment	0
Gift Aid Recovered	<u>0</u>
Sundry Receipts	<u>0</u>
	0
TOTAL RECEIPTS FOR THE YEAR	<u>29989</u>

Expenses

PREMISES	
Ground Rent	75
Rates	<u>800</u>
Light, Heat & Water	<u>3470</u>
Cleaning	<u>1051</u>
Hut Insurance	<u>67</u>
Repairs & Renewals	<u>150</u>
	5613
DONATIONS/GRANTS	<u>0</u>
	0
ACTIVITIES	
Insurance for parent helpers	0
Camps	<u>16824</u>
General activities	<u>0</u>
	16824
FUND RAISING EXPENSES	<u>0</u>
ADMIN/ESTABLISHMENT EXPENSES	
General expenses	1621
Purchase of Badges & Scouting Material	<u>1319</u>
Interest paid & bank charges	<u>838</u>
	3779
PURCHASE OF CAPITAL EQUIPMENT	
Camping & Kitchen Equipment	438
	<u>438</u>
TOTAL PAYMENTS FOR THE YEAR	<u>26654</u>

0