



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 04 | 2017 | | 31 | 03 | 2018 |

Section A Reference and administration details

Charity name The 2nd Uxbridge Scout Group (St Margaret's) Charity

Other names charity is known by

Registered charity number (if any) 274788

Charity's principal address

| | |
|--------------------------|----------------|
| May Cottage, School Lane | |
| Cookham | |
| Maidenhead | |
| Postcode | SL6 9QN |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-----------------------|-----------------------------------|
| Stephen Leighs | |
| Susan Leighs | |
| Neal Ashwood | From 12/05/2017 |
| Joyce White | |
| Mark Loring | From 12/05/2017 |
| Christopher Troughton | |
| David Redgrave | |
| Clare Green | |
| Iain McKay | |
| Nicola Gilbody | |
| Mike Payen | |
| Tony Wolff | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Royal Charter - 4 th January 1912 |
| How the charity is constituted (eg. trust, association, company) | The Group is a Trust established under its rules, which are common to all groups. |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association Trustees. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to raise and manage the funds of the 2nd Uxbridge (St Margaret's) Scout Group.

The main activities of 2nd Uxbridge Scout Group are scouting activities for children and young adults. The charity has no employees and depends entirely on local volunteers.

2nd Uxbridge Scout Group owns the building which is valued at nil per the accounts but has an insurance value of £150,000.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year the main source of funds was rental from The Activity Nursery which provides day-care facilities for pre-school children in the Scout Hut. The main outgoings were for routine maintenance, cleaning and electricity. Additional expenditure was for Scout equipment and expenses incurred in connection with scouting events.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is any unrestricted funds not committed are sufficient to enable the charity to continue to achieve its objectives. The reserves policy and the level of reserves are reviewed from time to time.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|------------------|--|
| Signature(s) | | |
| Full name(s) | Mrs Susan Leighs | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 23/03/2019 | |



Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2017 | To | 31/03/2018 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - The Young Ones | 13,824 | - | - | 13,824 | 12,672 |
| Hall Hire - Others | 210 | - | - | 210 | 20 |
| Donations | 330 | - | - | 330 | 500 |
| Subs | 2,734 | - | - | 2,734 | 9,434 |
| Camps/Trips/Activities | 11,090 | - | - | 11,090 | 14,688 |
| Discovery Subs | 1,825 | - | - | 1,825 | - |
| Fund Raising (AGM) | 479 | - | - | 479 | - |
| Christmas Meal | 160 | - | - | 160 | 324 |
| Easy Fundraising | 336 | - | - | 336 | 483 |
| Interest | - | - | - | - | 28 |
| Sub total (Gross income for AR) | 30,668 | - | - | 30,668 | 38,149 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,668 | - | - | 30,668 | 38,149 |
| A3 Payments | | | | | |
| Maintenance | 2,094 | - | - | 2,094 | 1,288 |
| Cleaning | 1,666 | - | - | 1,666 | 1,534 |
| Land Rent | 1,050 | - | - | 1,050 | 1,050 |
| Electricity | 2,833 | - | - | 2,833 | 1,512 |
| Gas | - | - | - | - | 2,009 |
| Water | 1,422 | - | - | 1,422 | 383 |
| Insurance - Building and Contents | 1,132 | - | - | 1,132 | 1,075 |
| Fire Equipment Servicing | 94 | - | - | 94 | 227 |
| Camps/Trips/Activities | 10,519 | - | - | 10,519 | 12,935 |
| Uniform/Badges | 950 | - | - | 950 | 410 |
| DESU Subs Reimbursements | 1,825 | - | - | 1,825 | - |
| Uxbridge and District Scout Council | 3,486 | - | - | 3,486 | 7,708 |
| Misc | 662 | - | - | 662 | - |
| Training | 760 | - | - | 760 | 230 |
| AGM | 381 | - | - | 381 | - |
| Memberships | - | - | - | - | 981 |
| Audit and Accountancy | 209 | - | - | 209 | - |
| Bank Fees | 55 | - | - | 55 | - |
| Sub total | 29,028 | - | - | 29,028 | 31,342 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,028 | - | - | 29,028 | 31,342 |
| Net of receipts/(payments) | 1,640 | - | - | 1,640 | 6,807 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,722 | - | - | 38,722 | 31,915 |
| Cash funds this year end | 40,362 | - | - | 40,362 | 38,722 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|--|---|
| B1 Cash funds | Natwest Busines Current Account | 38,044 | - | - |
| | 60698047 | 2,318 | - | - |
| | | | - | - |
| | Total cash funds | 40,362 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Unreceived Subs | 5,168 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Camping equipment | | 576 | - |
| | General equipment | | 1,917 | - |
| | Headquarters (fully depreciated) | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval |
| | | Mrs Susan Leighs | | 23/03/2019 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The 2nd Uxbridge Scout Group (St Margaret's) Charity

**On accounts for the year
ended**

31st March 2018

**Charity no
(if any)**

274788

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2018.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature box]

Date:

26/03/2019

Name:

James Foskett FCA DchA

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

ICAEW

Address:

Bourbon Court

Nightingales Corner

Little Chalfont

HP7 9QS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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