| CHARITY                         | Trus           | tees' Ar      | nua     | l Rep               | ort     | for t           | he peri   | iod         |              |
|---------------------------------|----------------|---------------|---------|---------------------|---------|-----------------|-----------|-------------|--------------|
| COMMISSION                      |                | Period start  | rt date |                     |         | Period end date |           |             |              |
| - Andrews                       | From           | 01 04         | ļ       | 2017                | То      | 31              | 03        | 2018        |              |
| Section A                       |                | Refere        | ence    | and a               | adm     | inistr          | ation d   | etails      |              |
|                                 | C              | harity name   |         | The 2 <sup>nd</sup> | Uxbri   | dge Sc          | out Group | (St Margare | t's) Charity |
| Other names charity is known by |                | ,             |         |                     |         |                 |           |             |              |
| Register                        | ed charity nun | nber (if any) | 2747    | 88                  |         |                 |           |             |              |
| Charity's principal address     |                | May           | Cottage | , Sch               | ool Lan | е               |           |             |              |
|                                 |                | Cool          | kham    |                     |         |                 |           |             |              |
|                                 |                | Maid          | lenhead |                     |         |                 |           |             |              |
|                                 |                |               | Post    | code                |         |                 | SL        | 6 9QN       |              |

#### Names of the charity trustees who manage the charity

|    | Trustee name Office (if any) |  | Dates acted if not for whole<br>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           |                                   |
| lain 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<br>(eg. trust deed, constitution)     |   |
|--|---|
| 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)

| ad | u <b>may choose</b> to include<br>ditional information, where<br>evant, about:                      |
|----|---|
|    | policies and procedures<br>adopted for the induction and<br>training of trustees;                   |
|    | the charity's organisational<br>structure and any wider<br>network with which the charity<br>works; |
|    | relationship with any related parties;  |
|    | trustees' consideration of<br>major risks and the system<br>and procedures to manage<br>them.       |

## 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 2 <sup>nd</sup> Uxbridge Scout Group are scouting activities for children and young adults. The charity has no employees and depends entirely on local volunteers. |
|---|---|
|   | 2 <sup>nd</sup> 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<br>activities undertaken for the<br>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<br>Commission on public   |   |
| benefit)  |   |
|   |   |
|   |   |
|   |   |
|   |   |
| Additional details of objectives  | and activities (Optional information)   |

| You <b>may choose</b> to include<br>further statements, where<br>relevant, about: |  |
|---|--|
| <ul> <li>policy on grantmaking;</li> </ul>  |  |
| <ul> <li>policy programme related<br/>investment;</li> </ul>                      |  |

contribution made by volunteers.

# Section D

Summary of the main achievements of the charity during the year

### Achievements and performance

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<br>sufficient to enable the charity to continue to achieve its objectives. The<br>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)   |
| <ul> <li>You may choose to include additional information, where relevant about:</li> <li>the charity's principal sources of funds (including any fundraising);</li> </ul> |  |
| <ul> <li>how expenditure has<br/>supported the key objectives<br/>of the charity;</li> </ul>   |  |
| <ul> <li>investment policy and<br/>objectives including any<br/>ethical investment policy<br/>adopted.</li> </ul>  |  |

# **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,<br>etc) | Chair            |  |
| Date                                   | 23/03/2019       |  |

| Receipts and payments accounts         CC16a           For the period<br>from         01/04/2017         To         31/03/2018           Section A Receipts and payments<br>funds         Endowment<br>funds         Total funds         Last year           Norestricted<br>funds         Restricted<br>funds         Total funds         Last year           Colspan="2">Colspan="2" <colspan=""2"colspan="2"colspan="2"<colspan="2">Colspan="2"Colspan="2"<colspan< th=""><th></th><th>The 2nd Uxbridge</th><th>Scout Group (St Ma</th><th>rgaret's) Charity</th><th>274788</th><th></th></colspan<></colspan=""2"colspan="2"colspan="2"<colspan="2">   |  | The 2nd Uxbridge | Scout Group (St Ma                    | rgaret's) Charity | 274788                                |                  |
|--|--|------------------|---------------------------------------|-------------------|---------------------------------------|------------------|
| For the period<br>from         01/04/2017<br>(mod)         To         31/03/2018           Section A Receipts and payments<br>unds<br>to the nearest<br>s         Endowment<br>funds<br>to the nearest<br>s         Total funds<br>to the nearest<br>s         Total funds<br>to the nearest<br>s         Total funds<br>to the nearest<br>s         Last year           A1 Receipts         200         13/202         12/272           Domation: The yong Ones         13/824         12/272           Hai Her - Offens         23/30         50/00           Subs and<br>Subs         2,734         2,734         2,734           Campat'Inpat/totals         1,8824         -         1,729           Charget Tips Advances         1,8825         -         -           Charget Tips Advances         1,8825         -         -           Charget Tips Advances         1,8825         -         -         -           Charget Tips Advances         -         -         -         -         -         -           Sub total (Gross income for<br>AR)         30,668         -   | CHARITY COMMISSION The 2nd Uxbridge Scout Group (St Margaret's) Charity FOR ENGLAND AND WALES Receipts and payments accounts |                  |                                       |                   |                                       | CC16a            |
| Unrestricted<br>funds<br>to the nearest<br>£         Restricted<br>funds<br>to the nearest<br>£         Endowment<br>funds<br>to the nearest<br>£         Total funds<br>to the nearest<br>£         Total funds<br>to the nearest<br>£         Last year<br>to the nearest<br>£           A1 Receipts   | [  | For the period   |                                       |                   |                                       |                  |
| Unrestricted<br>funds<br>to the nearest<br>£         Restricted<br>funds<br>to the nearest<br>£         Endowment<br>funds<br>to the nearest<br>£         Total funds<br>to the nearest<br>£         Total funds<br>to the nearest<br>£         Last year<br>to the nearest<br>£           A1 Receipts   | Section A Pacaints and   | navmonte         |                                       |                   |                                       |                  |
| funds         funds <th< th=""><th>Section A Receipts and</th><th></th><th>Destricted</th><th>Endowmont</th><th></th><th></th></th<>   | Section A Receipts and   |                  | Destricted                            | Endowmont         |                                       |                  |
| to the nearest £          To the nea  |  |                  |                                       |                   | Total funds                           | Last year        |
| At Receipts Donations The Young Ones At Receipts Donations The Young Ones 13.824 Constrained Constrain |  |                  |                                       |                   | to the peerset C                      | to the pearest C |
| Donation - The Young Ones         13.824         -         -         12.672           Hai Hie - Oheng         200         -         -         280         200           Donations         330         -         -         2.734         -         2.734         -         2.734         -         18.85         1.4.885         0         -         18.85         1.4.835         1.4.835         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1.4.935         1  |  | £                | to the hearest £                      | to the hearest £  | to the hearest £                      | to the nearest £ |
| Heil Hir - Others         210         -         220         20           Subs         2734         -         330         500           Subs         2,734         -         2,734         9,434           CampsTright/Rivines         11,090         -         11,780         14,825           Discovery Subs         1,825         -         1,825         -         1,825           Christmas Meal         -160         -         -         1400         234           Easy Fundraising         335         -         -         336         443           Interest         -         -         30,668         38,149           A2 Asset and investment sales, (see table).         -   |  | 42.024           | T                                     |                   | 42.024                                | 40.070           |
| Donations         330         -         -         330         500           Subits         2.7744         -         -         2.744         9.434           Camper/fips//citvities         11.090         -         18.85         -         18.85         -         18.85         -         18.85         1         -         18.85         -         18.85         -         18.85         -         18.85         -         -         18.85         -         -         18.85         -         -         18.85         -         -         18.85         -         -         18.85         -         -         -         18.85         -         -         -         18.85         -         -         -         18.85         -         -         -         -         -         -         18.85         -         -         -         -         -         -         -         -         -         -         18.85         -  |  |                  |                                       |                   |                                       | ,                |
| Campa Prope/Activities         11.090         -         11.090         14.688           Discovery Subs         11.225         -         -         1479         -           Find Rasing (AGM)         479         -         -         1479         -           Find Rasing (AGM)         479         -         -         1479         -         -         1479         -         -         1479         -         -         1479         -         -         1479         -         -         1479         -         -         1479         -         289         -         -         -         -         -         -         289         -         289         336         483         -   |  |                  |                                       |                   |                                       |                  |
| Discovery Subs         1,225         -         -         479         -           Christmas Meal         -         600         -         -         479         -           Christmas Meal         -         600         -         -         600         224           Sub total (Gross income for<br>AR)         30,668         -         -         -         -         -         -         28           Sub total (Gross income for<br>AR)         30,668         -         <  |  |                  | -                                     | -                 |                                       |                  |
| Fund Relaing (ACM)       479       .   |  |                  |                                       |                   |                                       |                  |
| Christmas Meal       -       160       324         Easy Fundraising       336       -       -       336       483         Interest       -       -       30,668       38,149         A2 Asset and investment sales,<br>(see table).       -       -       -       30,668       38,149         A2 Asset and investment sales,<br>(see table).       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |                  |                                       |                   |                                       |                  |
| Easy Fundraising         336         -         -         336         443           Sub total (Gross income for<br>A(R)         30,668         -         -         30,668         38,149           A2 Asset and investment sales,<br>(see table).         -         -         -         -         -         -         -         -         -         28           A2 Asset and investment sales,<br>(see table).         -   |  |                  |                                       |                   |                                       |                  |
| Sub total (Gross income for<br>AR)         30,668         -         30,668         38,149           A2 Asset and investment sales,<br>(see table).         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>   |  |                  | -                                     | -                 |                                       |                  |
| AR)       30,668       -       30,668       38,149         A2 Asset and investment sales,<br>(see table).       - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>28</td></td<>  |  | -                | -                                     | -                 | -                                     | 28               |
| (see table).   | •  | 30,668           | -                                     | -                 | 30,668                                | 38,149           |
| Sub total         .  | A2 Asset and investment sales,   |                  |                                       |                   |                                       |                  |
| Sub total         .  | (see table).   |                  |                                       |                   |                                       |                  |
| Sub total         .  |  | -                | -                                     | -                 | -                                     |                  |
| Total receipts         30,668         .         .         30,668         38,149           A3 Payments         .         .         .         2,094         1,288           Maintenance         2,094         .         .         .         1,666         1,534           Land Rent         1,050         .         .         .         1,656         1,534           Land Rent         1,050         . <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   |  | -                | -                                     | -                 | -                                     | -                |
| A3 Payments         Maintenance       2,094       -       -       2,094       1,288         Cleaning       1,066       -       -       1,666       1,534         Land Rent       1,050       -       -       1,050       1,050         Electricity       2,833       -       -       2,2034       1,512         Gas       -       -       -       2,833       1,512         Gas       -       -       -       1,422       383         Insurance - Building and Contents       1,132       -       1,132       1,075         Fire Equipment Servicing       944       -       -       94       2277         Camps/Tips/Activities       10,519       -       -       10,519       12,335         Uniform/Badges       950       -       -       950       1410         DESU Subs Reimbursements       1,825       -       -       1,825       -         Training       760       -       -       662       -       -       1,826       -         Miste ad Countancy       209       -       -       -       -       249       -       -       -       - <td< td=""><td>Sub total</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>   | Sub total  | -                | -                                     | -                 | -                                     | -                |
| A3 Payments         Maintenance       2,094       -       -       2,094       1,288         Cleaning       1,066       -       -       1,666       1,534         Land Rent       1,050       -       -       1,050       1,050         Electricity       2,833       -       -       2,2034       1,512         Gas       -       -       -       2,833       1,512         Gas       -       -       -       1,422       383         Insurance - Building and Contents       1,132       -       1,132       1,075         Fire Equipment Servicing       944       -       -       94       2277         Camps/Tips/Activities       10,519       -       -       10,519       12,335         Uniform/Badges       950       -       -       950       1410         DESU Subs Reimbursements       1,825       -       -       1,825       -         Training       760       -       -       662       -       -       1,826       -         Miste ad Countancy       209       -       -       -       -       249       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |  |                  |                                       |                   |                                       |                  |
| Maintenance       2,094       -       2,094       1,288         Cleaning       1,066       -       1,666       1,534         Land Rent       1,050       -       2,833       1,515         Electricity       2,833       -       -       2,833       1,515         Mater       1,422       -       -       1,422       383         Insurance - Building and Contents       1,132       -       -       1,422       383         The Equipment Servicing       94       -       -       94       227         Camps/Trips/Activities       10,519       -       10,519       12,935         Uniform/Badges       950       -       -       950       410         DESU Subs Reimbursements       1,825       -       14,825       -       14,825       -         Ub/bidge and District Scout Council       3,486       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       <   | Total receipts   | 30,668           | -                                     | -                 | 30,668                                | 38,149           |
| Maintenance       2,094       -       2,094       1,288         Cleaning       1,066       -       1,666       1,534         Land Rent       1,050       -       2,833       1,515         Electricity       2,833       -       -       2,833       1,515         Mater       1,422       -       -       1,422       383         Insurance - Building and Contents       1,132       -       -       1,422       383         The Equipment Servicing       94       -       -       94       227         Camps/Trips/Activities       10,519       -       10,519       12,935         Uniform/Badges       950       -       -       950       410         DESU Subs Reimbursements       1,825       -       14,825       -       14,825       -         Ub/bidge and District Scout Council       3,486       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       <   |  |                  |                                       |                   |                                       |                  |
| Cleaning       1,666       -       -       1,666       1,534         Land Rent       1,050       -       -       2,833       1,152         Gas       -       -       -       2,833       1,512         Gas       -       -       -       2,003       3,1512         Gas       -       -       -       -       2,003       3,1512         Gas       -       -       -       -       1,422       383       1,1512       2,009       3,837         Insurance - Building and Contents       1,132       -       -       1,132       1,075       7,009       7,009       1,132       1,075       1,193       1,235       -       1,0,519       12,935       1,1075       1,193       12,935       -       1,0,519       12,935       -       1,0,519       12,935       -       1,0,519       12,935       -       1,0,519       12,935       -       1,825       -       1,825       -       1,825       -       1,825       -       1,825       -       1,640       2,900       3,486       7,708       3,486       7,708       3,846       -       -       3,846       -       -       3,81       -<   |  |                  | · · · · · · · · · · · · · · · · · · · |                   |                                       |                  |
| Land Rent         1,050         -         1,050         1,050           Electricity         2,833         -         -         2,833         1,512           Water         1,422         -         1,422         383           Insurance - Building and Contents         1,132         -         1,422         383           Insurance - Building and Contents         1,132         -         1,422         383           Camps/Trips/Activities         10,519         -         944         227           Camps/Trips/Activities         10,519         12,935         -         10,519         12,935           Uniform/Badges         960         -         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         -         1825         -         1825         -         -         1825         -         -         1825         -         -         1825         -         -         1825         -         -         1825         -         -         1820         -         1810   |  |                  |                                       |                   |                                       |                  |
| 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/Tips/Activities         10,519         -         10,519         12,935           Uniform/Badges         950         -         950         410           DESU Subs Reimbursements         1,825         -         1,825         -           Ubridge and District Scout Council         3,486         -         -         3,486           Misc         662         -         -         662         -           Training         760         -         361         -         -           AGM         381         -         -         -         -         662         -           Training         -         -         -         -         -         200         -           Bar  |  | ,                |                                       |                   | · · · · · · · · · · · · · · · · · · · |                  |
| Gas         -         -         -         -         2,009           Water         1,422         -         1,132         1,132         1,075           Fire Equipment Servicing         94         -         94         227           Camps/Trips/Activities         10,519         -         94         227           Uniform/Badges         950         -         -         94         227           Uniform/Badges         950         -         10,519         12,935         -           Uniform/Badges         950         -         1825         -         1825         -           Uniform/Badges         950         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         1825         -         -         1825         -         -         1825         -         -         1825         -         -         1826         -         -         1826         -         -         1831         -         -         -         1831         -         -         -         1831         -         -         -         1931  |  |                  |                                       |                   |                                       |                  |
| Insurance - Building and Contents       1,132       -       -       1,132       1,075         Fire Equipment Servicing       94       -       -       94       227         Camps/Tips/Activities       10,519       -       950       410       2235         Uniform/Badges       950       -       950       410       2935         Uniform/Badges       950       -       -       950       410         Ubstride and District Scout Council       3,486       -       -       3,486       7,708         Misc       662       -       -       662       -       -       662       -       -       981         Addit and Accountancy       209       -       -       209       -       -       981         Audit and Accountancy       209       -       -       55       -       -       55       -       -       -       -       981         Audit and Accountancy       29,028       -       -       29,028       31,342       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -  | -  | -                | -                                     | -                 | -                                     |                  |
| Fire Equipment Servicing       94       -       -       94       227         Camps/Trips/Activities       10,519       -       10,519       12,935         Uniform/Badges       950       -       950       410         DSU Subs Reimbursements       1,825       -       1,825       -         Uxbridge and District Scout Council       3,486       -       3,486       7,708         Misc       662       -       -       662       -         Training       760       -       381       -         AGM       381       -       -       381       -         Memberships       -       -       209       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       - <t< td=""><td></td><td>,</td><td>-</td><td>-</td><td></td><td></td></t<>  |  | ,                | -                                     | -                 |                                       |                  |
| Camps/Trips/Activities         10,519         -         -         10,519         12,335           Uniform/Badges         950         -         -         950         410           DESU Subs Reimbursements         1,825         -         1,825         -         1,825         -           Ubridge and District Scout Council         3,446         -         -         3,446         7,708           Misc         662         -         -         662         -         -         662         -         -         3,446         7,708         230           AGM         381         -         -         -         381         -         -         981         -         981         -         981         -         981         -         -         981         -         -         981         -         -         981         -         -         -         981         -         -         -         981         -         -         -         981         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -  | Insurance - Building and Contents  |                  |                                       | -                 |                                       |                  |
| Uniform/Badges         950         -         -         950         410           DESU Subs Reimbursements         1,825         -         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         1,825         -         -         3,486         7,708  |  | -                |                                       | -                 | -                                     |                  |
| DESU Subs Reimbursements       1,825       -       -       1,825       -         Uxbridge and District Scout Council       3,486       -       -       3,486       7,708         Misc       662       -       -       662       -       -       662       -         Training       760       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       662       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       1381       -       -       -       1381       -       -       -       -  |  | ,                |                                       |                   | · · · · · · · · · · · · · · · · · · · |                  |
| Uxbridge and District Scout Council         3,486         -         -         3,486         7,708           Misc         662         -         -         662         -         662         -         -         662   |  |                  |                                       |                   |                                       | -                |
| Training       760       -       -       760       230         AGM       381       -       -       381       -       -       381       -       -       381       -       981   | Uxbridge and District Scout Council  |                  | -                                     | -                 | · · · · ·                             | 7,708            |
| AGM       381       -       -       381       -         Memberships       -       -       -       981         Audit and Accountancy       209       -       -       209         Bank Fees       -       55       -       209         Sub total       29,028       -       -       55         Sub total       29,028       -       -       55         A4 Asset and investment       -       -       -       29,028       31,342         A4 Asset and investment       -   | Misc   | 662              | -                                     | -                 | 662                                   | -                |
| Memberships         -         -         -         -         981           Audit and Accountancy         209         -         209         -         209         -         209         -         209         -         209         -         209         -         209         -         209         -         55         -         55         -         55         -         55         -         29,028         31,342         31,342         31,342         31,342         31,342         31,342         31,342         31,342         31,342         31,342         31,342         31,342         - <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td></td> <td></td> <td>230</td>   | , , , , , , , , , , , , , , , , , , ,  |                  |                                       |                   |                                       | 230              |
| Audit and Accountancy       209       -       -       209       -         Bank Fees       -       55       -       -       55       -         Sub total       29,028       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       -       55       -       29,028       31,342         A4 Asset and investment<br>purchases, (see table)       Equipment       -       <  |  | 381              |                                       |                   | 381                                   | -                |
| Bank Fees       -       55       -       -       55       -         Sub total       29,028       -       -       29,028       31,342         A4 Asset and investment<br>purchases, (see table)       -       -       29,028       31,342         Equipment       -       -       -       -       -         Sub total       -       -       -       -       -         Sub total       -       -       -       -       -       -         Total payments       29,028       -       -       29,028       31,342         Net of receipts/(payments)       1,640       -       -       -       -       -         A5 Transfers between funds       -       -       -       -       -       -       -         A6 Cash funds last year end       38,722       -       -       -       38,722       31,915  |  | - 209            |                                       |                   | - 209                                 |                  |
| Sub total         29,028         -         29,028         31,342           A4 Asset and investment<br>purchases, (see table)         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |                  |                                       |                   |                                       |                  |
| purchases, (see table)           Equipment         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>31,342</td></td<>   |  |                  | -                                     | -                 |                                       | 31,342           |
| purchases, (see table)           Equipment         - <td< td=""><td>A4 Asset and investment</td><td></td><td></td><td></td><td></td><td></td></td<>  | A4 Asset and investment  |                  |                                       |                   |                                       |                  |
| 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   |  | -                | -                                     | -                 | -                                     | -                |
| Net of receipts/(payments)         1,640         -         1,640         6,807           A5 Transfers between funds         - <td>Sub total</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Sub total  | -                | -                                     | -                 | -                                     | -                |
| A5 Transfers between funds A5 Transfers between funds 38,722   | Total payments   | 29,028           | -                                     | -                 | 29,028                                | 31,342           |
| A5 Transfers between funds A5 Transfers between funds 38,722   |  |                  |                                       |                   |                                       |                  |
| A6 Cash funds last year end 38,722 38,722 31,915   |  | 1,640            | -                                     | -                 | 1,640                                 | 6,807            |
|  |  | -                | -                                     | -                 | -                                     | -                |
| Cash funds this year end 40,362 - 40,362 - 40,362 38,722   | -  |                  | -                                     |                   |                                       |                  |
|  | Cash funds this year end   | 40,362           | -                                     | -                 | 40,362                                | 38,722           |

| Section B Statement   | of assets and liabilities at                              | the end of th                      | e period                 |                             |
|---|---|------------------------------------|--------------------------|-----------------------------|
|   |   | Unrestricted                       | Restricted               | Endowment                   |
| Categories  | Details   | funds                              | funds                    | funds                       |
| B1 Cash funds   | Natwest Busines Current Account                           | to nearest £<br>38,044             | to nearest £             | to nearest £                |
| Di Gasilianda   | 60698047  |                                    | -                        | -                           |
|   | 00000047  | 2,318                              | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   | Total cash funds  | 40,362                             | -                        | -                           |
|   | (agree balances with receipts and payments<br>account(s)) | OK                                 | OK                       | ОК                          |
|   |   | Unrestricted                       | Restricted               | Endowment                   |
|   |   | funds                              | funds                    | funds                       |
|   | Details<br>Unreceived Subs                                | to nearest £                       | to nearest £             | to nearest £                |
| B2 Other monetary assets                                    |   | 5,168                              | -                        | -                           |
|   |   | -                                  | -                        | -                           |
|   |   | -                                  | -                        | -                           |
|   |   | -                                  | -                        | -                           |
|   |   | -                                  | -                        | -                           |
|   |   | -                                  | -                        | -                           |
|   |   |                                    |                          |                             |
|   | Details   | Fund to which<br>asset belongs     | Cost (optional)          | Current value<br>(optional) |
| B3 Investment assets  |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    |                          |                             |
|   | Details   | Fund to which<br>asset belongs     | Cost (optional)          | Current value<br>(optional) |
| B4 Assets retained for the                                  | Camping equipment   |                                    | 576                      | -                           |
| charity's own use   | General equipment   |                                    | 1,917                    | -                           |
|   | Headquarters (fully depreciated)                          |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        | -                           |
|   |   |                                    | -                        |                             |
|   |   |                                    |                          |                             |
|   | Details   | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional)      |
| B5 Liabilities  |   |                                    |                          |                             |
|   |   |                                    | -                        |                             |
|   |   |                                    | -                        |                             |
|   |   |                                    | -                        |                             |
|   |   |                                    | -                        |                             |
| Signed by one or two trustees on                            |   |                                    |                          | Dete_of                     |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print I                            | Name                     | Date of<br>approval         |
|   |   | _                                  |                          |                             |
|   |   | Mrs Susa                           | in Leighs                | 23/03/2019                  |
|   |   |                                    |                          |                             |
|   | 7   |                                    |                          |                             |



# CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

| Section A II   | ndependent Examiner's Report   |                        |                   |
|--|--|------------------------|-------------------|
| Report to the trustees/<br>members of                          | The 2 <sup>nd</sup> Uxbridge Scout Group (St Margaret's) Charity   |                        |                   |
| On accounts for the year<br>ended                              | 31 <sup>st</sup> March 2018  | Charity no<br>(if any) | 274788            |
| Set out on pages   | 1  |                        |                   |
|  | I report to the trustees on my examinatior charity ("the Trust") for the year ended 31   |                        | nts of the above  |
| Responsibilities and<br>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 th<br>under section 145 of the 2011 Act and in<br>have followed the applicable Directions g<br>under section 145(5)(b) of the Act.  | carrying out n         | ny examination, I |
| Independent<br>examiner's statement                            | <ul> <li>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:</li> <li>accounting records were not kept in accordance with section 130 of the Act or</li> <li>the accounts do not accord with the accounting records</li> </ul> |                        |                   |
|  | I have no concerns and have come acros<br>with the examination to which attention sl<br>proper understanding of the accounts to b  | nould be draw          |                   |
| Signed:  |  | Date:                  | 26/03/2019        |
| Name:  | James Foskett FCA DchA   |                        |                   |
| Relevant professional<br>qualification(s) or body<br>(if any): | ICAEW  |                        |                   |
| Address:   | Bourbon Court  |                        |                   |
|  | Nightingales Corner  |                        |                   |
|  | Little Chalfont  |                        |                   |
|  | HP7 9QS  |                        |                   |

| Section B   | Disclosure  |
|---|---|
|   | 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<br>any items that the<br>examiner wishes to<br>disclose. |   |
|   |   |
|   |   |
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