

37TH KINGSWOOD (ST. STEPHEN'S SOUNDWELL) SCOUT GROUP

(Registered Charity 271872)

ACCOUNTS

FOR YEAR ENDED

31 DECEMBER 2018

EVANS & PARTNERS

Chartered Accountants

9 Bank Road

Kingswood

Bristol

BS15 8LS

37th KINGSWOOD (ST. STEPHEN'S SOUNDWELL) SCOUT GROUP

STATEMENT OF RECEIPTS AND PAYMENTS YEAR ENDED 31 DECEMBER 2018

	£	2018 £	£	2017 £
	General purposes unrestricted	Charity fund designated	Total funds	
Receipts				
Membership Subscriptions	2,340.00	-	2,340.00	3,340.00
Investment Income Received	8.84	0.05	8.89	9.09
Donations / Pledges	19,842.08	-	19,842.08	1,015.00
Activities	3,071.98	-	3,071.98	3,293.10
Fund Raising	4,831.43	-	4,831.43	7,057.43
Tax received under Gift Aid	-	-	-	-
Sundry Receipts	13,901.21	180.08	14,081.29	11,357.04
Total receipts	<u>43,995.54</u>	<u>180.13</u>	<u>44,175.67</u>	<u>26,071.66</u>
Payments				
Premises	15,851.20	-	15,851.20	26,875.04
Donations	250.00	-	250.00	550.00
Activities	498.77	-	498.77	876.64
Admin/Establishment Expenses	1,860.21	-	1,860.21	775.32
Other Expenses	241.16	-	241.16	1,099.38
Purchase of Capital Equipment	834.56	-	834.56	830.60
Total payments	<u>19,535.90</u>	<u>0.00</u>	<u>19,535.90</u>	<u>31,006.98</u>
Surplus/Deficit for the year	24,459.64	180.13	24,639.77	(4,935.32)
Transfers between funds				
Balance brought forward	15,767.38	3,285.81	19,053.19	23,988.51
Balance carried forward	<u>40,277.02</u>	<u>3,465.94</u>	<u>43,692.96</u>	<u>19,053.19</u>

STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2018 £	2017 £
Bank Current Account	6,661.22	5,542.50
Bank Deposit Account	16,830.00	13,239.08
Bank Charity Account	201.74	271.61
Bank Fixed Deposit Account	20,000.00	-
	<u>43,692.96</u>	<u>19,053.19</u>

NON-MONETARY ASSETS

	£	£
Land (purchased year ended 31 December 1996)	1,549.00	1,549.00
Buildings (value for insurance purposes)	693,527.00	666,853.00
Scouting Equipment (value for insurance purposes)	44,186.00	42,487.00

 S Brown, treasurer

Date 21/5/19

37th KINGSWOOD (ST. STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2018

Officers

Nick Box
Steve Bettesworth
Steve Brown
Claire Sheppard

Chairman
Vice Chairman
Treasurer
Secretary

Ian Lockwood

Group Scout Leader

Section Leaders

Lisa Foxwell/Sarah Cook
Tim Parker/Pete Thomson/
Mike Britton/Dawn Duffin/
Christine Shepherd
Darren Crew (Quarter Master)/
Steve Wiltshire/James Holbrook
Julie Fudge/Kristine Lockwood
Mark Walker/Claire Chinchin
Paul Hancock/Julian O'Hara
Lyn Griffiths

Hudson Beavers - Monday
Cabot Cubs - Monday

Concorde Troop Scouts – Monday

Lawrence Beavers - Wednesday
Armstrong Cubs - Thursday
Galaxy Troop - Thursday

Officers

George Davis
Dave Parker
Janet Parker
Roger Tippet
Christine Tippet
Joyce Harris
Geoff Harris
Caroline Newton
Dan Tippet
Rachel Watts

Life member
Life member
Life member
Elected life member
Elected life member
Elected
Elected
Elected
Co-opted member
Pre School Representative

Supporters

Gill Smith
Margaret Ashton

37th KINGSWOOD (ST. STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF RECEIPTS YEAR ENDED 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Capitation	4,452.00		4,018.00	
Group Funding Levy	<u>2,340.00</u>	6,792.00	<u>3,340.00</u>	7,358.00
Capitation Paid Out		<u>(4,452.00)</u>		<u>(4,018.00)</u>
		2,340.00		3,340.00
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	8.84	8.84	8.97	8.97
<u>DONATIONS/GRANTS</u>				
Donations	19,842.08		1,000.00	
St Stephens drama group	<u>-</u>	19,842.08	<u>15.00</u>	1,015.00
<u>ACTIVITIES</u>				
Gang show	<u>3,071.98</u>	3,071.98	<u>3,293.10</u>	3,293.10
<u>FUND RAISING</u>				
Carol Raffle	-		100.00	
Flower Show	1,041.00		1,240.00	
Armed Forces Day/BBQ	-		700.00	
Sale of Xmas Trees/Xmas Fayre	<u>3,790.43</u>	4,831.43	<u>5,017.43</u>	7,057.43
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,442.51		1,344.23	
Sale of Vehicle & refund Tax/Insurance	-		44.78	
Pre-school Hire of H Q & Telephone	7,913.70		7,700.83	
Other Hire of H Q	<u>4,545.00</u>	13,901.21	<u>2,140.00</u>	11,229.84
		<u>43,995.54</u>		<u>25,944.34</u>
<u>CHARITY FUND</u>				
Bank Interest		0.05		0.12
Carol service collection		<u>180.08</u>		<u>127.20</u>
		<u>180.13</u>		<u>127.32</u>

37th KINGSWOOD (ST. STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF PAYMENTS YEAR ENDED 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	563.52		631.07	
Light and Heat	3,177.90		2,798.01	
Insurance	3,133.88		3,289.23	
Cleaning	5,796.04		8,393.25	
Waste Disposal	816.95		762.63	
Ground Maintenance	1,080.00		1,080.00	
Heating Upgrade	-		1,867.08	
BT Line Rental	743.12		708.04	
Repairs and Renewals	482.19		7,345.73	
Inspection & Safety Checks	57.60	15,851.20	-	26,875.04
<u>DONATIONS</u>				
Young Carers	-		300.00	
St Stephens PCC	-		50.00	
St Stephens Drama School	-		200.00	
Brandon Trust	250.00	250.00	-	550.00
<u>ACTIVITIES</u>				
Firework Display	254.99		214.19	
Gang Show	243.78	498.77	662.45	876.64
<u>ADMIN EXPENSES</u>				
Hire of Hall	1,553.25		510.00	
Evans & Partners	300.00		252.00	
Stationery	6.96	1,860.21	13.32	775.32
<u>OTHER EXPENSES</u>				
Motor Expenses	-		116.06	
Lottery Licence	20.00		20.00	
Digitise Scout History Records	-		729.00	
Flowers and Presentations	82.99		79.23	
Website Renewal	70.09		-	
H Q Sundries	-		95.36	
AGM Sundries	68.08	241.16	59.73	1,099.38
<u>PURCHASE OF CAPITAL EQUIPMENT</u>				
BBQ Unit	-		449.28	
Camping Equipment	834.56	834.56	381.32	830.60
		19,535.90		31,006.98

37TH KINGSWOOD (ST. STEPHEN'S SOUNDWELL) SCOUT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 37TH KINGSWOOD (ST. STEPHEN'S SOUNDWELL) SCOUT GROUP

I report on the accounts of the Group for the year ended 31 December 2018, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, 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 our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Catherine Nech FCCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

Date: 21/03/19