

Treasurer's Report and Accounts

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 £56,467.59 at 31 March 2019, an increase of £8,835.00 on the previous year.

Expenditure totalled £17,229.38, including £3,132 on District membership fees, £1,341.76 on insurance, £1,327.33 on heating & lighting, £1,200 on cleaning and £3,637.42 on building refurbishment.

The group spent £2,599.50 supporting the Scout and Cub camps and other activities, and £310.68 was spent on equipment.

The Group received a net £4,996.51 in relation to the firework spectacular in November 2018, including a donation from Microsoft.

Other income included Hire of Premises £14,255.35 and £2,516 from membership fees from the Sections.


Gift Aid for the years 2016/17 and 2017/18 was submitted and £1,560.32 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 2019 were:

Beaver Colony	£333.67
Cub Pack	£793.24
Scout Troop	£4,208.81



RECEIPTS & PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2019



	This Year General Fund	Previous Year General Fund
Total Receipts for the Year	£26,064.38	£27,930.80
Total Payments for the Year	£17,229.38	£16,890.75
Net (Payments) / Receipts for Year	£8,835.00	£11,040.05
Cash, Bank balances brought forward	£47,632.59	£36,592.54
Cash, Bank balances carried forward	£56,467.59	£47,632.59

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 26th June 2019 and signed on their behalf by Mr J Arnold & Mr A Key

14th July 2019

RECEIPTS**FOR THE YEAR ENDED 31ST MARCH 2019**

	This Year	Previous Year
MEMBERSHIP SUBSCRIPTIONS		
Collected	£2,516.00	£3,077.00
ACTIVITIES		
Hire of Premises	£14,255.35	£13,570.75
Firework Display	£7,643.00	£9,396.00
Social Events	£0.00	£0.00
Ickenham Festival	£0.00	£0.00
Jumble Sales	£0.00	£151.63
	£21,898.35	£23,118.38
SUNDRY RECEIPTS		
Donations	£40.00	£6.23
Bank Interest	£49.71	£11.49
Grants	£0.00	£0.00
Gift Aid	£1,560.32	£1,717.70
	£1,650.03	£1,735.42
TOTAL RECEIPTS FOR YEAR	£26,064.38	£27,930.80

PAYMENTS**FOR THE YEAR ENDED 31ST MARCH 2019**

	This Year	Previous Year
PREMISES		
Rent	£150.00	£150.00
Water Rates	£106.83	£108.70
Light & Heat	£1,327.33	£966.24
Insurances	£1,341.76	£1,244.08
Repairs & Renewals	£74.85	£288.88
Telephone	£0.00	£7.73
Cleaning	£1,200.00	£1,368.00
Building Works	£3,637.42	£1,508.11
	<hr/> £7,838.19	<hr/> £5,641.74
MEMBERSHIP SUBSCRIPTIONS		
Paid	£3,132.00	£2,898.00
GENERAL EXPENSES		
Leader's Uniforms	£53.50	£212.50
Camping & Other Activities	£2,599.50	£2,750.00
Transport	£62.40	£62.40
Training (see note)	£0.00	£0.00
Jumble Sales	£0.00	£62.09
Fireworks	£2,646.49	£3,283.16
Social Events	£0.00	£0.00
Ickenham Festival	£0.00	£30.00
	<hr/> £5,361.89	<hr/> £6,400.15
ADMINISTRATION/ESTABLISHMENT EXPENSES		
Annual General Meeting	£400.30	£914.85
Health & Safety	£101.46	£95.46
Stationery & Newsletters	£24.86	£9.99
Bank Charges	£60.00	£60.00
Other Expenses	£0.00	£27.20
	<hr/> £586.62	<hr/> £1,107.50
PURCHASE OF EQUIPMENT		
Tentage	£0.00	£349.99
Others	£310.68	£493.37
	<hr/> £310.68	<hr/> £843.36
TOTAL PAYMENTS FOR YEAR	<hr/> <hr/> £17,229.38	<hr/> <hr/> £16,890.75

Note – included in the membership subscription is a flat fee to cover formal training courses for leaders.

STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST MARCH 2019

ASSETS

	This Year	Previous Year
MONETARY ASSETS		
Bank Current Account	£3,488.85	£5,607.07
Bank Deposit Account	£52,953.33	£41,893.62
Cash in Hand	£25.41	£131.90
	<u>£56,467.59</u>	<u>£47,632.59</u>

**NON-MONETARY ASSETS (at Insurance
Valuations)**

Premises	£283,520.00	£273,932.00
Equipment, Furniture etc	£53,740.00	£52,118.00
	<u>£337,260.00</u>	<u>£326,050.00</u>

LIABILITIES

(None)

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 2019 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 11 to 14.

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

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15th June 2019

14th July 2019