

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 MARCH 2019  
FOR  
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

**15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

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FOR THE YEAR ENDED 31 MARCH 2019**

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# 15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

513044

#### Principal address

30 Haveroid Way  
Crigglistone  
Wakefield  
West Yorkshire  
WF4 3PG

#### Trustees

Mrs V Haycock  
Mr C J Walker  
Mrs M R Lavell

Treasurer  
Chairman  
Secretary

#### Independent examiner

Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 6 January 2020 and signed on its behalf by:

Mrs V Haycock - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

I report on the accounts for the year ended 31 March 2019, which are set out on pages three to seven.

**Responsibilities and basis of report**

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

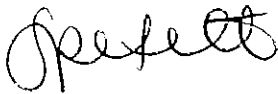
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Sherice Parfitt  
ACCA FMAAT  
Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

6 January 2020

**15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2019**

		2019 Unrestricted fund £	2018 Total funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		26,643	29,808
Activities for generating funds	2	21,773	30,121
Investment income	3	102	39
		<hr/>	<hr/>
<b>Total incoming resources</b>		48,518	59,968
 <b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	4	6,261	4,910
Fundraising trading: cost of goods sold and other costs		27,861	32,686
Investment management costs	5	10,174	3,842
Governance costs		517	500
		<hr/>	<hr/>
<b>Total resources expended</b>		44,813	41,938
		<hr/>	<hr/>
<b>NET INCOMING RESOURCES</b>		3,705	18,030
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		59,052	41,022
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>62,757</u>	<u>59,052</u>

The notes form part of these financial statements

**15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

**BALANCE SHEET  
AT 31 MARCH 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		63,279	59,552
<b>CREDITORS</b>			
Amounts falling due within one year	7	(522)	(500)
<b>NET CURRENT ASSETS</b>		<u>62,757</u>	<u>59,052</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		62,757	59,052
<b>NET ASSETS</b>		<u>62,757</u>	<u>59,052</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>62,757</u>	<u>59,052</u>
<b>TOTAL FUNDS</b>		<u>62,757</u>	<u>59,052</u>

The financial statements were approved by the Board of Trustees on 6 January 2020 and were signed on its behalf by:

Mrs V Haycock -Trustee

*V. Haycock*

Mr C J Walker -Trustee

*C. J. Walker*

Mrs M R Lavell -Trustee

*Margaret Lavell*

The notes form part of these financial statements

# 15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. ACTIVITIES FOR GENERATING FUNDS

	2019	2018
	£	£
Fundraising events	4,465	3,635
Bonfire night	1,882	2,193
Festivals	11,527	14,408
Camp income	3,899	9,885
	<u>21,773</u>	<u>30,121</u>

### 3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	<u>102</u>	<u>39</u>

### 4. COSTS OF GENERATING VOLUNTARY INCOME

	2019	2018
	£	£
Support costs	<u>6,261</u>	<u>4,910</u>

### 5. INVESTMENT MANAGEMENT COSTS

	2019	2018
	£	£
Property repairs	<u>10,174</u>	<u>3,842</u>

**15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2019**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other creditors	522	500
	<u>522</u>	<u>500</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	59,052	3,705	62,757
	<u>59,052</u>	<u>3,705</u>	<u>62,757</u>
<b>TOTAL FUNDS</b>	<u>59,052</u>	<u>3,705</u>	<u>62,757</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,518	(44,813)	3,705
	<u>48,518</u>	<u>(44,813)</u>	<u>3,705</u>
<b>TOTAL FUNDS</b>	<u>48,518</u>	<u>(44,813)</u>	<u>3,705</u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	41,022	18,030	59,052
	<u>41,022</u>	<u>18,030</u>	<u>59,052</u>
<b>TOTAL FUNDS</b>	<u>41,022</u>	<u>18,030</u>	<u>59,052</u>



**15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2019**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,968	(41,938)	18,030
<b>TOTAL FUNDS</b>	<u>59,968</u>	<u>(41,938)</u>	<u>18,030</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	41,022	21,735	62,757
<b>TOTAL FUNDS</b>	<u>41,022</u>	<u>21,735</u>	<u>62,757</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	108,486	(86,751)	21,735
<b>TOTAL FUNDS</b>	<u>108,486</u>	<u>(86,751)</u>	<u>21,735</u>

**15TH WAKEFIELD(SANDEL MAGNA)SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	5,619	10,863
Subscriptions	21,024	18,945
	<hr/>	<hr/>
	26,643	29,808
<b>Activities for generating funds</b>		
Fundraising events	4,465	3,635
Bonfire night	1,882	2,193
Festivals	11,527	14,408
Camp income	3,899	9,885
	<hr/>	<hr/>
	21,773	30,121
<b>Investment income</b>		
Deposit account interest	102	39
	<hr/>	<hr/>
<b>Total incoming resources</b>	48,518	59,968
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Purchases	9,240	7,756
Camp expenditure	5,147	13,404
Membership fees and capitation	13,474	11,526
	<hr/>	<hr/>
	27,861	32,686
<b>Investment management costs</b>		
Property repairs	10,174	3,842
<b>Governance costs</b>		
Accountancy	517	500
<b>Support costs</b>		
<b>Management</b>		
Rates and water	516	428
Insurance	1,465	1,781
Light and heat	2,008	1,639
Adverts, post and stationery	1,070	405
Sundry, cleaning and computers	1,202	657
	<hr/>	<hr/>
	6,261	4,910
<b>Total resources expended</b>	44,813	41,938
	<hr/>	<hr/>
<b>Net income</b>	3,705	18,030
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This page does not form part of the statutory financial statements