



THE SCOUT ASSOCIATION

The Charity Deposit Account
Gilwell Park
Bury Road
Chingford
LONDON
E4 7QW

Mrs L Normington
30 Restrop View
Purton
Swindon
Wiltshire
SN5 4DG

Telephone 020 8433 7247
Fax

April 2, 2019

Interest Advice

Interest for the six months ending 1 April 2019

As per your instructions payment has been made to your Bankers

Account Number	STF 06553	
Group Reference Number	1600006553	
Name of Investor	1st Purton & Lydiard S.G.	
Bank Sort Code	309841	
Bank Account Number	00337618	
Capital	£ 112,200.00	Interest £ 304.96
See attached for Interest Rates		

Debbie Taylor
Accounts Department
The Scout Association



LLOYDS BANK

Your account statement
Statement sheet number: **55**
Issue date: **4 April 2019**
Page: **4 of 8**

Write to us at:

1ST PURTON & LYDIARD SCOUT GROUP
30 RESTROP VIEW
PURTON
SWINDON
WILTSHIRE
SN5 4DG

PO Box 1000
Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
Visit us online: **www.lloydsbank.com**

Your branch: **OLD TOWN SWINDON**

Sort code: **30-98-41**

Account number: **00337618**

BIC: **LOYDGB21106**

IBAN: **GB64 LOYD 3098 4100 3376 18**

BUSINESS ACCOUNT

1ST PURTON & LYDIARD SCOUT GROUP

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
19 Mar 19		BALANCE BROUGHT FORWARD			40,541.43
26 Mar 19	Faster Payment	GC C1		6.79	40,548.22
		PURTONSCOUTG-KGBDH			
		02143757428540000R			
		162224 10			
		26MAR19 14:37			
27 Mar 19	Cheque	001720	116.10		40,432.12
27 Mar 19	Cheque	001721	1,845.00		38,587.12
27 Mar 19	Deposit	500128		44.00	38,631.12
28 Mar 19	Cheque	001715	553.88		38,077.24
29 Mar 19	Cheque	001980	115.96		37,961.28
29 Mar 19	Faster Payment	GC C1		14.56	37,975.84
		PURTONSCOUTG-GQZQE			
		51142133247881000R			
		162224 10			
		29MAR19 14:21			
1 Apr 19	Standing Order	PURTON PARISH CNCL	415.25		37,560.59
1 Apr 19	Faster Payment	FLESHER AC&K		8.00	37,568.59
		WHITAKER ETHAN CUB			
		4267231464321309SO			
		403213 30			
		01APR19 01:35			
01 Apr 19		BALANCE CARRIED FORWARD			37,568.59



LLOYDS BANK

Your account statement
Statement sheet number: **53**
Issue date: **30 May 2017**
Page: **1 of 2**

Write to us at:

PO Box 1000
Andover
BX1 1LT

MR C MALE
1ST PURTON & LYDIARD SCOUTS
22 WARNEFORD CLOSE
TOOTHILL
SWINDON
WILTSHIRE
SN5 8AN



Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)
Visit us online: **www.lloydsbank.com**

Your branch: **OLD TOWN SWINDON**

Sort code: **30-98-41**

Account number: **00560996**

BIC: **LOYDGB21106**

IBAN: **GB27 LOYD 3098 4100 5609 96**

J3175V0095DNMAA0000002747001002398000

TREASURERS ACCOUNT
1ST PURTON & LYDIARD SCOUT TRP

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 May 16		BALANCE BROUGHT FORWARD			1,255.49

PFEV0710000000

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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Lloyds Bank International Limited, P O Box 160, 25 New Street, St. Helier, Jersey, JE4 8RG.

LOY-COM-P-000151-T400-250386

Wiltshire County Scout Council - Annual County Bank return

Group:

1st Purton and Lydiard Scouts

Year ended 31 March 2019

Charity number (if separately registered)

1172059

Treasurer

Lucy Normington

Bank Account Details:

Bank:

Bank Lloyds
Sort Code & Account Number
30-98-41 337618

Signatory One
Signatory Two
Signatory Three
Signatory Four

Lucy Normington
Neil Fowler
Nick Cresswell

Opening balance £42,550.81
Statement date* 1/4/2018
Closing Balance £37,975.84
Statement date* 29/3/2019

* Please attach copy statements

Is this account set up for Internet Banking?

No

What was the date of the Exec meeting that authorised Internet Banking?

Yes

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

Bank Lloyds
Sort Code & Account Number
30-98-41 560996

Signatory One
Signatory Two
Signatory Three
Signatory Four

Ian Bartlett
Nick Cresswell

Opening balance £1,255.49
Statement date* 31/3/2018
Closing Balance £1,255.49
Statement date* 31/3/2018

* Please attach copy statements

Is this account set up for Internet Banking?

No

What was the date of the Exec meeting that authorised Internet Banking?

Yes

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

Bank The Scout Association
Sort Code & Account Number
SFT 06553

Signatory One
Signatory Two
Signatory Three
Signatory Four

Lucy Normington

Opening balance £112,200.00
Statement date* 11/4/2018
Closing Balance £112,200.00
Statement date* 2/4/2019

Is this account set up for Internet Banking?

No

What was the date of the Exec meeting that authorised Internet Banking?

Yes

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

Bank
Sort Code & Account Number

Signatory One
Signatory Two
Signatory Three
Signatory Four

Opening balance
Statement date*
Closing Balance
Statement date*

Is this account set up for Internet Banking?

What was the date of the Exec meeting that authorised Internet Banking?

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

1st Purton & Lydiard Scout Group Receipts and Payments Account

For the year from		Year start date	Year end date
		01/04/2018	31/03/2019

Receipts and payments

	2017/18	2017/18
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,621	6,739
Less: Membership subscriptions paid on	2,070	2,310
Net membership subscriptions retained	5,551	4,429
Donations	374	50
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	5,925	1,022
Grants		5,501
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Scout Stamps	896	1,156
Fireworks	52,541	64,153
Camp payment	2,057	1,243
Other fundraising activities	-	2,691
Sub total	55,494	69,243
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	562	456
Property Rent income	-	-
Other investment income	-	-
Sub total	562	456
Total Gross Income	61,980	75,200
Asset and investment sales, etc.	-	-
Total receipts	61,980	75,200

1st Purton & Lydiard Scout Group Receipts and Payments Account

Year start date	Year end date
01/04/2018	To 31/03/2019

Receipts and payments

	2017/18	2017/18
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	7,160	
Adult support and training	-	
Rent	1,682	
Water and Sewerage	-	
Electricity and Gas	142	
Insurance	970	
Repairs and Renewals	-	
Materials and equipment	873	
Printing and photocopying	-	
Contribution to camp costs		
Uniforms		
Donations to Charities	-	
Bank Charges	582	
Donations to Charities	50	
	-	
Sub total	11,458	
Fundraising expenses		
Fireworks Payments	50,036	
Scout Stamp Costs	659	
Fireworks catering advance		
Transfer to Investment Account		
Sub total	50,695	
Total Gross Expenditure	62,153	
Asset and investment purchases, etc.	-	
Total payments	62,153	
Net of receipts/(payments)	172	
Cash funds last year end		
Cash funds this year end	172	

Statement of assets and liabilities at the end of the year

	31st Mar 2019	31st Mar 2018
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	34,294	33,303
Bank deposit account	1,255	1,255
Building society account		-
The Scout Association Short Term Investment Service	112,200	112,200
Cash/Funds	-	-
Total cash funds	147,749	146,758
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th June 2019 and signed on their behalf by

Signature	Print Name
	Neil Fowler
	Lucy Normington
	Chair
	Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

1st Pulton and Lydward Scout Group.

On accounts for the year
ended

31 March 2019

Charity no
(if any)

1172059

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31 / 03 / 2019**.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Peter Stephenson.

Date:

8 June 2019

Name:

PETER STEPHENSON

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

ASSOCIATION CHARTERED INSTITUTE OF MANAGEMENT
ACCOUNTANTS
MEMBER - ASSOCIATION OF ACCOUNTING TECHNICIANS.

Address:

65 LINGSBURY CLOSE

PULTON

SWINDON SN5 4DE

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.

THE MAJORITY OF INCOME, AND A SIGNIFICANT PROPORTION OF EXPENDITURE, IS TRANSACTED IN CASH FOR WHICH THERE ARE NO DIRECT RECEIPTS AND THEREFORE NO WAY FOR ME TO VALIDATE WHETHER THE RECORDED AMOUNTS ARE CORRECT. HOWEVER, I DO TAKE ASSURANCE FROM THE CONTINUING ABILITY FOR THE CHARITY TO MAKE A SURPLUS, AND THROUGH COMPARISON WITH PRIOR YEAR INCOME AND EXPENDITURE.

Bank Reconciliation as at 31 March 2019

Cash Book Balance b/f 1 April 2018	33,303.28
Income per cash book	65,459.38
Expenditure per cash book	64,468.24
Balance per cash book at 31st March 2019	<u>34,294.42</u>

Current Account Balance

Balance at bank per statement no.53 on 29/3/19	37,975.84
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Less cheques drawn but not presented

Payee	Date	Chq No	Amount
Guides Association	21/01/19	1964	25.00
1st Crudwell	23/01/19	1976	261.48
WB Explorers	23/01/19	1991	194.67
Wiltshire Wildlife	21/02/19	1712	50.00
Guide Dogs	21/02/19	1713	50.00
Unity	23/03/19	1722	42.00
CWESU	23/03/19	1723	1378.30
		1725	1035.00
		1726	109.00
		1727	16.97
		1728	320.00
		1729	58.69
		1730	64.91
2017/18 chqs		1823	24.00
2017/18 chqs		1828	51.40

3,681.42**Add bankings made but not on statement****0.00****True Bank Statement****34,294.42**

Cash in Hand

0.00

Balance C/F**34,294.42***Peter Simpson*

MAAT, ACMA.

4 June 2019

Receipts & Payments Account for the Year Ended 31st March 2019

Balance @ Bank 1st April

42,550.81

Income	65,459.38	Expenditure	64,468.24
--------	-----------	-------------	-----------

	£		£
--	---	--	---

Bank Subs
GoCardless Subs
Scout Ass Interest
Scout Camp
Fireworks Gate Rcts
Fireworks rsm2000
Fireworks Add Inc
Donation Misc
Donation Misc
Uncashed pre 2017 chqs

Misc 383.00
Capitation & Costs 7,621.23
Bank Charges 561.96
Beaver Expenses 2,056.68
Cub Activities 49,190.58
Cub Camp 3,260.42
Scout Camps 90.00
Scout Expenses 373.80
Badges & Equipment 1,554.72
Utilities 366.99
Hall Rental
Insurance Group
Scout Post Stamps
Donations
Fireworks

245.44
2,070.10
581.57
677.91
787.28
2,103.58
1,907.72
1,683.39
872.67
141.80
1,682.00
969.73
658.80
50.00
50,036.25

Total Income 65,459.38

Total Expenditure 64,468.24

Excess of Income over Expenditure

£991.14

Checked figures and reconciled to invoices and receipts where available.

Peter Stephenson.

MATT. ACMA.

4 June 2019