

Report & Accounts for the year ended 31 March 2019

18th St Albans Scout Group

Trustees: Elected

Angela Harris
Donna Taylor
Charles Whitehead
Martin Webb

Stephen Larkworthy
Anthony Hopkins
Kathryn Hughes
Nicola Vellacott
Sarah Burgess
Julian King
Alexander Lane
Jon Moxham
Lisa Shipley

BANKERS

Alliance & Leicester Commercial Bank
Bridle Road
Bootle
Merseyside
GIR 0AA

CUSTODIAN TRUSTEES:

The Scout Association

Group/District Registration Number with Scout Association: 27987

Charity Registration Number: 1032693

Contact Name and Address: Charles Whitehead, 12 Churchill Road St Albans AL1 4HQ

18th St Albans Scout Group

Trustees Annual Report for the year ended 31 March 2019

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

At the end of the year we had 154 young members, up slightly from the previous year total of 150.

Subscriptions remained £45 per term through the year having been raised from £40 in January 2016.

Total capitation paid to St Albans District Scouts was £6,776 compared with £6,450 in the previous year as a result in the increase in year end headcount and also as a result of an increase in rate from £43 to £44 per young member.

We recorded Gift Aid income of £3,478 during the year compared with £4,209 in the previous year. Gift aid claims have reduced mainly as a result of reductions in gift aid forms received

The group received donations of £905 in 2019 compared to £1500 in 2018

Expenditure on maintaining the scout hut reduced in 2019 to £200 from £2,433 in 2018. In addition, expenditure on equipment reduced to £1,398 in 2019 from £2,256 in 2018

The General Fund shows a surplus of £620 for the year compared with £6,522 in 2018 with reductions in income to £30,521 from £33,625 in 2018 driven by small reductions subscriptions, gift aid and donations while capitation payments to district increased to £6,776 from £6450 in 2018. At the same time total expenditure (ex depreciation) increased to £29,901 from £27,103 in 2018, the biggest driver being an increase in expenses and camping costs of £17,595 up from £14,288 in 2018. The Building Fund shows a deficit of £3,492 for the year, made up of the annual depreciation charge on the buildings of £3,292 plus cash expenditure of £200. Our reserves, measured by the balance on the General Fund at the year-end, decreased from £31,233 to £27,853 after a transfer of £4,000 to the Buildings Fund. The transfer to the building fund remained the same as the previous year.

The Group is a trust established under its rules that are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association.

The accounts have been drawn up on the accruals basis that is consistent with the previous year.

Approved by the trustees on 14th January 2019 and signed on their behalf



Charles Whitehead
Treasurer

18th St Albans Scout Group

Income & Expenditure Account Year ended 31 March 2019

		2019				2018			
		General Fund (Unrestricted)		Building Fund (Restricted)		Total Funds		Total Funds	
	Notes	£	£	£	£	£	£	£	£
INCOME									
Membership Income									
Subscriptions		19,968				19,968		20,315	
Less capitation paid		<u>(6,776)</u>	13,192	<u></u>	0	<u>(6,776)</u>	13,192	<u>(6,450)</u>	13,865
Investment Income									
Bank Interest			125				125		74
Donations and Grants									
			905				905		1,500
Gift Aid			3,478				3,478		4,209
Fund Raising (gross)									
Christmas Raffle		0				0		0	
Other events		<u>64</u>	64	<u></u>	0	<u>64</u>	64	<u>130</u>	130
Other income			720				720		720
Camping and Activities Fees			12,037		0		12,037		13,127
Total Income			<u>30,521</u>		<u>0</u>		<u>30,521</u>		<u>33,625</u>
EXPENDITURE									
Premises									
Rent		(81)						(75)	
Water Rates		(237)						(340)	
Light & Heat		(1,921)						(1,815)	
Repairs & Refurbishment				(200)				(2,433)	
Depreciation	1c, 2		(2,239)	<u>(3,292)</u>	(3,492)		(5,731)	<u>(3,292)</u>	(8,744)
Equipment									
Insurance		(175)						(333)	
Purchases, Repairs & Renewals		(1,398)						(2,256)	
Depreciation	1c, 2	<u>0</u>	(1,573)	<u></u>	0	<u></u>	(1,573)	<u>0</u>	(2,589)
Section Activities & Section Expenses									
Expenses & Camping Costs		(17,595)						(14,288)	
Scout shop		(1,489)						(1,196)	
Other activities		<u>(5,471)</u>	(24,555)	<u></u>	0	<u></u>	(24,555)	<u>(5,871)</u>	(21,355)
Fundraising Expenses									
Christmas Raffle		0						0	
Other		<u>0</u>	0	<u></u>	0	<u></u>	0	<u>0</u>	0
Admin/Establishment Expenses									
Training		(245)						(140)	
General Insurance (inc premises)		(789)						(789)	
Sundries		<u>(500)</u>	(1,534)	<u></u>	0	<u></u>	(1,534)	<u>0</u>	(140)
Total Expenditure			<u>(29,901)</u>		<u>(3,492)</u>		<u>(33,393)</u>		<u>(32,828)</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR			<u>620</u>		<u>(3,492)</u>		<u>(2,872)</u>		<u>797</u>

The notes on page 4 form part of these accounts

18th St Albans Scout Group

Balance Sheet as at 31 March 2019

	Notes	2019		2018	
		£	£	£	£
Fixed Assets					
Buildings	1c), 2	16,469	16,469	19,761	19,761
Current Assets					
Cash at Bank		32,434		35,675	
Bank deposit accounts		22,498		22,373	
Debtors		0		0	
Accrued Income		7,651		4,173	
Prepaid expenses		0		0	
		<u>62,583</u>		<u>57,798</u>	
Current Liabilities					
Accrued expenses		<u>(275)</u>		<u>(333)</u>	
		<u>(275)</u>		<u>(333)</u>	
Net Current Assets			62,308		61,888
Total Assets			<u><u>78,777</u></u>		<u><u>81,649</u></u>
<u>Represented by:</u>					
General Fund	3		27,853		31,233
Building Fund	3		50,924		50,416
			<u><u>78,777</u></u>		<u><u>81,649</u></u>

The notes on page 4 form part of these accounts

Approved by the trustees on 14th January 2019 and signed on their behalf



Charles Whitehead
Treasurer

18th St Albans Scout Group

Notes to the Accounts Year ended 31st March 2019

1. Accounting Policies

a) Basis of preparation

These accounts have been drawn up on an accruals basis, which is consistent with the previous year.

b) Basis of accounting

These accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting by Charities"

c) Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are at the following rates:

Buildings 4% on a straight line basis to reflect 25 year lease

d) Equipment is written off in the year in which it is purchased

2. Fixed Assets

	Buildings
Cost / Valuation	£
1st April 2018	82,303
Additions	-
Elimination of fully depreciated assets	-
31st March 2019	<u>82,303</u>
Depreciation	
1st April 2018	(62,542)
Charge for the year	(3,292)
Elimination of fully depreciated assets	-
31st March 2019	<u>(65,834)</u>
Net Book Value	
31st March 2019	<u>16,469</u>
31st March 2018	<u>19,761</u>

3. Funds

	2019	2018
	£	£
General Fund		
At 1st April	31,233	28,710
Net Surplus for the year	620	6,523
Transfer to Building Fund	(4,000)	(4,000)
At 31st March	<u>27,853</u>	<u>31,233</u>
Building Fund		
At 1st April	50,416	52,141
Outgoing movement in resources	(3,492)	(5,725)
Transfer from General Fund	4,000	4,000
At 31st March	<u>50,924</u>	<u>50,416</u>
Total Funds	£ <u>78,777</u>	£ <u>81,649</u>

Independent Examiner's Report to the Trustees of the 18th St. Albans Scout Group

I report to the trustees on my examination of the accounts of the 18th St Albans Scout Group for the year ended 31 March 2019

Responsibilities and basis of report

As the charity trustees of the 18th St Albans 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 my examination of the 18th St Albans Scouts Group 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 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 18th St Albans Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

Signed

Name: Nick Latham

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 14 Churchill Road, St Albans AL1 4HQ

Date: 14th January 2019

