



## **7th Grantham (St. John's)**

### **Summary of accounts 31<sup>st</sup> March 2019**

**Accounts for the financial year ended 31<sup>st</sup> March 2019 have been produced using the information from the bank statements, along with receipts and information regarding events/activities supplied by the leaders via the Group Scout Leader.**

**Where payments have been made via the account or by cheque for an event or activity, this expenditure is included in the total expenditure for that event or activity. A separate income/expenditure sheet has been included in the account with the appropriate information shown.**

**The income for this year is a lot higher than normal and this is due to the Cubs running two large scale events within a year, one being Lincub ( a county organised event) at which a number of groups from Grantham District went as one group, the cub leader from 7ths being the organiser of the Grantham Contingent, which resulted in all monies going through our account. The other activity was CUBJAM, which although being held in May 2019 (the next financial year) meant that most of the monies were collected in during the 2018/2019 financial year.**

**As you can see from the figures, the majority of the monies for these events were also paid out during the 2018/2019 financial year.**

**There were two other large scale events, one organised by the Beavers and Cubs to White Post Farm and the Cub Ice Hockey/Ice Skating weekend.**

**Without these four events the total income for the year would have been within the boundaries of average for previous years.**

**S Newbatt (Group Scout Leader)**

**R Matthews (Group Chairman)**

**C Durodola (Group Treasurer) as at 31<sup>st</sup> March 2019**

Patron: HM The Queen. President: HRH The Duke of Kent. Founder: Robert Baden-Powell OM. Chief Scout: Lt Cdr (Hon) Bear Grylls RN Registered Charity Numbers ##### (England and Wales) and ##### (Scotland) Incorporated by Royal Charter.

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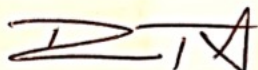
<b>7th Grantham (St. Johns) Scout Account 2018/19</b>			
<b>Accounts For 1st April 2018 - 31st March 2019</b>			
	<b>2019</b>	<b>2018</b>	
<b>Income</b>	<b>£</b>	<b>£</b>	
Rent	3,045.00	5,078.00	
Subscriptions	7,981.63	6,875.00	
Weekly Activities	0.00	0.00	
Events/sleepovers/camps	17,793.66	5,447.45	
Gift Aid	0.00	1,926.69	
Fundraising/Donations	2,388.74	880.22	
Uniform Sales	178.94	106.80	
Interest/Insurance Claims	3.26	1.99	
Training fees received	0.00	0.00	
<b>Total Income</b>	<b>31,391.23</b>	<b>20,306.15</b>	
<b>Expenditure</b>	<b>£</b>	<b>£</b>	
Capitation	3,634.00	2,452.20	
Stationery	88.78	79.32	
Scout Shop/Badges	1,246.65	791.80	
Weekly Activities	726.70	716.38	
events sleepover camps	15,273.60	6,365.58	
Equipment	1,511.33	985.91	
Utilities -EON/Awater/Insurance	2,872.83	2,970.54	
Building running costs/repairs	1,224.68	5,315.02	
Training Leaders	180.00	60.00	
HSBC Alterations	0.00	0.00	
<b>Total Expenditure</b>	<b>26,758.57</b>	<b>19,736.75</b>	
<b>Gross Surplus/(Loss)</b>	<b>4,632.66</b>	<b>579.40</b>	
<b>Current Assets</b>	<b>£</b>	<b>£</b>	
HSBC Account	15,840.48	11,673.00	
BMM account	3,905.65	3,679.99	
Petty cash			
cash held scouts		79.55	
cash held GSL	85.11	108.49	
cubjam cash held	310.00		
cash held cubs	86.18		
<b>Less Current Liabilities</b>			
cheques not yet presented	(35.55)	(23.48)	
<b>Net Assets</b>	<b>20,191.87</b>	<b>15,517.55</b>	

<b>Represented by:</b>			
<b>opening balance Comm a/c</b>	11,673.00	8,260.15	
<b>opening balance BMM a/c</b>	3,679.99	6,678.00	
<b>Surplus/(Loss)</b>	4,632.66	579.40	
<b>cash held</b>	206.22		
	<b>20,191.87</b>	<b>15,517.55</b>	
	<b>0.00</b>	<b>0.00</b>	

**Independent Examiners report to the Trustees of 7<sup>th</sup> Grantham (St Johns) Scout Group.**

I report on the accounts of the group for the year ended 31<sup>st</sup> March 2019, which comprises the Statement of Assets and Liabilities, the Statement of Financial Activities and any related notes. The Group Trustees are responsible for the preparation of the accounts and they consider that an Audit is not required for this year and that an independent examination is needed.

In connection with my examination, nothing has been brought to my attention which would give me reasonable cause to believe that the keeping and preparation of these accounts do not comply with the Charities Commissions requirements..

A handwritten signature in black ink, appearing to be 'D Tait', with a stylized flourish at the end.

D Tait

Treasurer of Grantham CAMRA