



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2018		31	03	2019

Section A Reference and administration details

Charity name The 2nd Uxbridge Scout Group (St Margaret's) Charity

Other names charity is known by

Registered charity number (if any) 274788

Charity's principal address May Cottage, School Lane

Cookham

Maidenhead

Postcode

SL6 9QN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Stephen Leighs	
Susan Leighs	
Neal Ashwood	
Joyce White	
Mark Loring	
Christopher Troughton	
David Redgrave	
Natalie Delaney	From 01/01/2018
Michael Redgrave	From 01/01/2018
Anthony George Harrison	From 01/05/2018
Clare Green	
Iain McKay	
Nicola Gilbody	To 01/05/2018
Mike Payen	
Tony Wolff	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Royal Charter - 4 th January 1912
How the charity is constituted (eg. trust, association, company)	The Group is a Trust established under its rules, which are common to all groups.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to raise and manage the funds of the 2nd Uxbridge (St Margaret's) Scout Group.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of 2nd Uxbridge Scout Group are scouting activities for children and young adults. The charity has no employees and depends entirely on local volunteers.

2nd Uxbridge Scout Group owns the building which is valued at nil per the accounts but has an insurance value of £150,000.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year a lot of maintenance work was done on the property with a new front door on hut fitted, the hall being redecorated, new radiator covers installed and the commencement of the new CCTV system being installed.

The Family camp event was a success which included showing of the world cup match. Funding has been approved for a new defibrillator. A car park extension and new drainage in planned and a new asbestos management plan has been put in place.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is any unrestricted funds not committed are sufficient to enable the charity to continue to achieve its objectives. The reserves policy and the level of reserves are reviewed from time to time.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Although a deficit was achieved this year there are sufficient reserves in place to account for this going forward.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Susan Leighs	
Position (eg Secretary, Chair, etc)	Chair	
Date	22 January 2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The 2nd Uxbridge Scout Group (St Margaret's) Charity 274788

Receipts and payments accounts

CC16a

For the period from	01/04/2018	To	31/03/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - The Young Ones	14,111	-	-	14,111	13,824
Hall Hire - Others	-	-	-	-	210
Donations	628	-	-	628	330
Subs	3,690	-	-	3,690	2,734
Camps/Trips/Activities	15,060	-	-	15,060	11,090
Discovery Subs	1,909	-	-	1,909	1,825
Fund Raising (AGM)	- 211	-	-	- 211	479
Christmas Meal	- 110	-	-	- 110	160
Easy Fundraising	366	-	-	366	336
Interest	27	-	-	27	27
Sub total (Gross income for AR)	35,470	-	-	35,470	30,695
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,470	-	-	35,470	30,695
A3 Payments					
Maintenance	10,310	-	-	10,310	2,094
Cleaning	2,159	-	-	2,159	1,666
Land Rent	1,050	-	-	1,050	1,050
Electricity	2,265	-	-	2,265	2,833
Water	1,647	-	-	1,647	1,422
Insurance - Building and Contents	1,427	-	-	1,427	1,132
Fire Equipment Servicing	305	-	-	305	94
Camps/Trips/Activities	16,256	-	-	16,256	10,519
Uniform/Badges	830	-	-	830	950
DESU Subs Reimbursements	-	-	-	-	1,825
Uxbridge and District Scout Council	3,480	-	-	3,480	3,486
Misc	773	-	-	773	348
Training	605	-	-	605	760
AGM	-	-	-	-	381
Audit and Accountancy	238	-	-	238	209
Bank Fees	27	-	-	27	55
Sub total	41,372	-	-	41,372	28,714
A4 Asset and investment purchases, (see table)					
Equipment	802	-	-	802	314
	-	-	-	-	-
Sub total	802	-	-	802	314
Total payments	42,174	-	-	42,174	29,028
Net of receipts/(payments)	- 6,704	-	-	- 6,704	1,667
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,362	-	-	40,362	38,722
Cash funds this year end	33,658	-	-	33,658	40,389

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Busines Current Account	11,313	-	-
	60698047	22,345	-	-
			-	-
	Total cash funds	33,658	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	992	-	-
	Prepayment	110	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Camping equipment		1,006	-
	General equipment		2,289	-
	Headquarters (fully depreciated)		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts payable	Unrestricted	498	
	Unpaid expenses	Unrestricted	198	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
			22-Jan-20	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The 2nd Uxbridge Scout Group (St Margaret's) Charity

**On accounts for the year
ended**

31st March 2019

**Charity no
(if any)**

274788

Set out on pages

1

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:

Date:

24 January 2020

Name:

James Foskett FCA DchA

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

ICAEW

Address:

Bourbon Court

Nightingales Corner

Little Chalfont

HP7 9QS

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.