

# 2ND. WORTHING SCOUT GROUP

## Report & Accounts for the year ended 31st. March 2017



### TRUSTEES: *Ex-officio*

Andrew Budd	Group Scout Leader
Steven Joice	Assistant Group Scout Leader
Daniel Teeder	Chairman
Paul Noakes	Treasurer
Helen Foster	Secretary
Ian Booker	Section Leader
Sarah Davey	Section Leader
Kim Fessey	Section Leader
Karen Giddings	Section Leader
Alison Linley	Section Leader

### TRUSTEES: *Elected*

David Hunt

### TRUSTEES: *Nominated*

Reg Blackwell

Chairman - Fund Raising and  
Supporters Committee

**BANKERS:** National Westminster, 27 South Street, Worthing, BN11 3AR

**CUSTODIAN TRUSTEES:** The Scout Trust Association

Group Registration Number with The Scout Association: 6449

Charity Registration Number: 269790

Contact Name & Address: Mr A Budd, 93 Elm Grove, Worthing, BN11 5LJ

## **Major Activities and Achievements in the year to 31st. March 2017**

We continue to maintain and improve the opportunity for all sections to experience quality Scouting.

Andy Budd  
GSL 2nd Worthing Scout Group

The Group is a trust established under its rules which are common to all Groups.

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 11<sup>th</sup>. May 2017, and signed on their behalf by

Signed: 

Daniel Teeder, Chairman

**Receipts and Payments Account Summary for the year ended  
31st. March 2017**  
Comprising of Group Treasurer's accounts and Sections' accounts

	31st. March 2017			31-Mar-16
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Total Receipts for the year	£19,230	£1,585	£20,815	£18,535
Total Payments for the year	17,454	1,322	18,776	16,573
Net receipts (payments) for the year	1,776	263	2,039	1,962
Transfers between funds	-100	100		
Cash funds last year end	14,461	939	15,400	13,438
Cash funds this year end	£16,137	£1,302	£17,439	£15,400

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 11<sup>th</sup>. May 2017, and signed on their behalf by

Signed:



Daniel Teeder, Chairman

Signed:



Paul Noakes, Group Treasurer

**Summary of Receipts for the year ended  
31st. March 2017**

	<u>31st. March 2017</u>			<u>31-Mar-16</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
<b>Donations</b>				
Membership Subscriptions	£7,255	£-	£7,255	£8,111
Less National, County and District subscriptions paid on	3,063	-	3,063	3,065
Net Membership Subscriptions retained	4,192	-	4,192	5,046
Youth Programme and activities	4,542	615	5,157	4,519
Uniforms and Badges	160	-	160	195
Donations	4,577	970	5,547	2,907
Gift Aid	1,883	-	1,883	1,889
<b>Sub total</b>	<b>15,354</b>	<b>1,585</b>	<b>16,939</b>	<b>14,556</b>
<b>Fundraising (gross)</b>				
Jumble Sales &c.	3,179	-	3,179	2,961
Autumn Market	623	-	623	539
Bingo	-	-	-	449
<b>Sub total</b>	<b>3,802</b>	<b>-</b>	<b>3,802</b>	<b>3,949</b>
<b>Investment Income</b>				
Other	74	-	74	30
<b>Sub total</b>	<b>74</b>	<b>-</b>	<b>74</b>	<b>30</b>
<b>Total Gross Income</b>	<b>£19,230</b>	<b>£1,585</b>	<b>£20,815</b>	<b>£18,535</b>

# Summary of Payments for the year ended 31st. March 2017

	31st. March 2017			31-Mar-16
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
<b>Charitable Payments</b>				
Youth Programme and activities	£7,124	£776	£7,900	£8,074
Rent	75	-	75	75
Water and Sewerage	188	-	188	169
Electricity and Gas	1,400	-	1,400	1,698
Insurance	1,005	-	1,005	1,291
Repairs & Renewals	3,528	-	3,528	1,749
Materials and Equipment	-	-	-	99
Printing and Photocopying	7	-	7	31
Uniforms and Badges	316	-	316	865
AGM expenses	21	-	21	33
Donations and Presentations	46	546	592	1,727
Administration Expenses	1,798	-	1,798	160
<b>Sub total</b>	<b>15,508</b>	<b>1,322</b>	<b>16,830</b>	<b>15,971</b>
<b>Fundraising Expenses</b>				
Advertising	310	-	310	310
Other fundraising costs	20	-	20	28
<b>Sub total</b>	<b>330</b>	<b>-</b>	<b>330</b>	<b>338</b>
<b>Total Gross Expenditure</b>	<b>15,838</b>	<b>1,322</b>	<b>17,160</b>	<b>16,309</b>
<b>Asset and Investment purchases</b>	<b>1,616</b>	<b>-</b>	<b>1,616</b>	<b>264</b>
<b>Total Payments</b>	<b>17,454</b>	<b>1,322</b>	<b>18,776</b>	<b>16,573</b>

# Statement of Assets & Liabilities as at 31st. March 2017

	31st. March 2017			31-Mar-16
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
<b>Cash Funds</b>				
Bank Current Accounts	£1,811	£378	£2,189	£2,536
Bank Deposit Accounts	3	-	3	253
The Scout Association Short Term Investment Service	13,699	924	14,623	12,051
Cash and Floats	624	-	624	560
<b>Sub total</b>	<b>16,137</b>	<b>1,302</b>	<b>17,439</b>	<b>15,400</b>
<b>Non-Monetary Assets for own use</b>				
Badge Secretary's stock	-	-	-	275
Land and buildings insured for	349,962	-	349,962	341,428
Trailer, at valuation	100	-	100	100
Scouting equipment, furniture, etc. insured for	77,427	-	77,427	66,267
<b>Sub total</b>	<b>427,489</b>	<b>-</b>	<b>427,489</b>	<b>408,070</b>
<b>Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>443,626</b>	<b>1,302</b>	<b>444,928</b>	<b>423,470</b>

## Notes to the accounts:

The Restricted funds were held on behalf of:

Centenary celebrations fund	500
Defibrillator Fund	424
Charborough Troop, summer camp	378
	<u>1,302</u>

# Independent Examiner's report to the Trustees of the 2nd Worthing Scout Group

**I report on the accounts of the Group for the year ended 31st. March 2017.**

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees, those matters I am required to state to them in an Independent Examiner's report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and for the charity's trustees for my examination work.

## **Respective responsibilities of Trustees and Examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- 1) Examine the accounts (under Section 145 of the Charities Act)
- 2) To follow the procedures laid down in the General Directions given by the Charities Commissioners (under Section 145 (5) (b) of the Charities Act); and
- 3) To state whether particular matters have come to my attention.

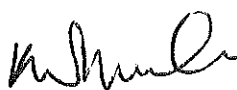
## **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kevin Wheeler FCA  
Wheeler & Co., Chartered Accountants  
14 Church Street, Whitchurch, Hampshire, RG28 7AB

Date: 25/5/17