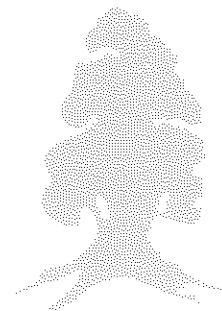


2ND. WORTHING SCOUT GROUP

Report & Accounts for the year ended 31st. March 2018



TRUSTEES: *Ex-officio*

Andrew Budd
Steven Joice
Daniel Teeder
Paul Noakes
Helen Foster
Ian Booker
Sarah Davey
Kim Fessey
Karen Giddings
Alison Linley

Group Scout Leader
Assistant Group Scout Leader
Chairman
Treasurer
Secretary
Section Leader
Section Leader
Section Leader
Section Leader
Section Leader

TRUSTEES: *Elected*

David Hunt
Karen Hopper

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 2018

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

Two of the Group's long-serving Scouters, have been presented with the Silver Acorn, and Bar to the Silver Acorn, for Distinguished service.

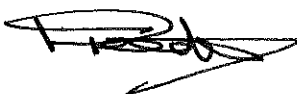
Andy Budd
GSL 2nd Worthing Scout Group

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 10th. May 2018, and signed on their behalf by

Signed: 

Daniel Teeder, Chairman

**Receipts and Payments Account Summary for the year ended
31st. March 2018**
Comprising of Group Treasurer's accounts and Sections' accounts

| | 31st. March 2018 | | | 31-Mar-17 |
|--------------------------------------|--------------------|------------------|-------------|-------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| Total Receipts for the year | £16,803 | £1,462 | £18,265 | £20,815 |
| Total Payments for the year | 16,323 | 1,191 | 17,514 | 18,776 |
| Net receipts (payments) for the year | 480 | 271 | 751 | 2,039 |
| Transfers between funds | -100 | 100 | | |
| Cash funds last year end | 16,137 | 1,302 | 17,439 | 15,400 |
| Cash funds this year end | £16,517 | £1,673 | £18,190 | £17,439 |

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 10th. May 2018 and signed on their behalf by

Signed:



Daniel Teeder, Chairman

Signed:



Paul Noakes, Group Treasurer

Summary of Receipts for the year ended 31st. March 2018

| | 31st. March 2018 | | | 31-Mar-17 |
|----------------------------------------------------------|--------------------|------------------|----------------|----------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| Donations | | | | |
| Membership Subscriptions | £8,185 | £- | £8,185 | £7,255 |
| Less National, County and District subscriptions paid on | 3,587 | - | 3,587 | 3,063 |
| Net Membership Subscriptions retained | 4,598 | - | 4,598 | 4,192 |
| Youth Programme and activities | 3,911 | 595 | 4,506 | 5,157 |
| Uniforms and Badges | 470 | - | 470 | 160 |
| Donations | 1,296 | 867 | 2,163 | 5,547 |
| Gift Aid | 1,675 | - | 1,675 | 1,883 |
| Sub total | 11,950 | 1,462 | 13,412 | 16,939 |
| Grants | | | | |
| Other Grants | - | - | - | - |
| Sub total | - | - | - | - |
| Fundraising (gross) | | | | |
| Jumble Sales &c. | 3,708 | - | 3,708 | 3,179 |
| Autumn Market | 811 | - | 811 | 623 |
| Bingo | 246 | - | 246 | - |
| Sub total | 4,765 | - | 4,765 | 3,802 |
| Investment Income | | | | |
| Bank Interest | - | - | - | - |
| Other | 88 | - | 88 | 74 |
| Sub total | 88 | - | 88 | 74 |
| Total Gross Income | £16,803 | £1,462 | £18,265 | £20,815 |

Summary of Payments for the year ended 31st. March 2018

| | 31st. March 2018 | | | 31-Mar-17 |
|-------------------------------------------|-----------------------|---------------------|----------------|----------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| Charitable Payments | | | | |
| Youth Programme and activities | £7,544 | £378 | £7,922 | £7,900 |
| Rent | 75 | - | 75 | 75 |
| Water and Sewerage | 157 | - | 157 | 188 |
| Electricity and Gas | 1,560 | - | 1,560 | 1,400 |
| Insurance | 899 | - | 899 | 1,005 |
| Repairs & Renewals | 3,361 | - | 3,361 | 3,528 |
| Printing and Photocopying | - | - | - | 7 |
| Uniforms and Badges | 1,440 | - | 1,440 | 316 |
| AGM expenses | 26 | - | 26 | 21 |
| Donations and Presentations | 73 | 813 | 886 | 592 |
| Administration Expenses | 775 | - | 775 | 1,798 |
| Sub total | 15,910 | 1,191 | 17,101 | 16,830 |
| Fundraising Expenses | | | | |
| Advertising | 393 | - | 393 | 310 |
| Other fundraising costs | 20 | - | 20 | 20 |
| Sub total | 413 | - | 413 | 330 |
| Total Gross Expenditure | 16,323 | 1,191 | 17,514 | 17,160 |
| Asset and Investment purchases | - | - | - | 1,616 |
| Total Payments | 16,323 | 1,191 | 17,514 | 18,776 |

Statement of Assets & Liabilities as at 31st. March 2018

| | 31st. March 2018 | | | 31-Mar-17 |
|--------------------------------------------------------|-----------------------|---------------------|----------------|----------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| Cash Funds | | | | |
| Bank Current Accounts | £2,272 | £595 | £2,867 | £2,189 |
| Bank Deposit Accounts | 3 | - | 3 | 3 |
| The Scout Association Short Term Investment Service | 13,628 | 1,078 | 14,706 | 14,623 |
| Cash and Floats | 614 | - | 614 | 624 |
| Sub total | 16,517 | 1,673 | 18,190 | 17,439 |
| Non-Monetary Assets for own use | | | | |
| Badge Secretary's stock | 250 | - | 250 | - |
| Land and buildings insured for | 358,711 | - | 358,711 | 349,962 |
| Trailer, at valuation | 75 | - | 75 | 100 |
| Scouting equipment, furniture, etc. at valuation | 80,000 | - | 80,000 | 77,427 |
| Sub total | 439,036 | - | 439,036 | 427,489 |
| Liabilities | - | - | - | - |
| Net Assets | 455,553 | 1,673 | 457,226 | 444,928 |

Notes to the accounts:

The Restricted funds were held on behalf of:

| | | |
|--------------------------------|--------------|--------------|
| Centenary celebrations fund | 600 | 500 |
| Defibrillator Fund | 478 | 424 |
| Charborough Troop, summer camp | 595 | 378 |
| | <u>1,673</u> | <u>1,302</u> |

Cash Funds held by sections as follows:

| | | | |
|-----------------------|---------------|--------------|---------------|
| Arun Beavers | 162 | 162 | 591 |
| Green Pack | 345 | 345 | 351 |
| Charborough Troop | 679 | 595 | 1,018 |
| Supporters' Committee | 25 | 25 | 25 |
| Group Accounts | 15,306 | 1,078 | 16,384 |
| | <u>16,517</u> | <u>1,673</u> | <u>17,439</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 2018.

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, Whitechurch, Hampshire, RG28 7AB

Date: 16th May 2018