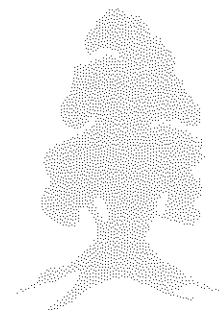


2ND. WORTHING SCOUT GROUP

Report & Accounts for the year ended 31st. March 2019



TRUSTEES: *Ex-officio*

Andrew Budd	Group Scout Leader
Steven Joice	Assistant Group Scout Leader
Karen Hopper	Chair
Paul Noakes	Treasurer
Shirley Robinson-Viney	Secretary
Ian Booker	Section Leader
Sarah Davey	Section Leader
Kim Fessey	Section Leader
Karen Giddings	Section Leader
Alison Linley	Section Leader

TRUSTEES: *Elected*

Reg Blackwell
Ian Jordan

TRUSTEES: *Nominated*

David Hunt 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 2019

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

The opening of two new sections continues to boost numbers within the Group, with the Adur Beaver Colony and the Blue Cub Pack opening up the opportunity for more young people to join Scouting. The Group has managed to recruit the adults to run the new sections.

The Group Scout Leader was presented with 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 16th. May 2019, and signed on their behalf by

Signed: 

Karen Hopper, Chair

**Receipts and Payments Account Summary for the year ended
31st. March 2019**
Comprising of Group Treasurer's accounts and Sections' accounts

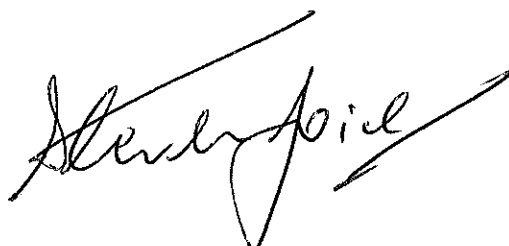
	31st. March 2019			31-Mar-18
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Total Receipts for the year	£18,360	£1,535	£19,895	£18,265
Total Payments for the year	16,636	1,750	18,386	17,514
Net receipts (payments) for the year	1,724	-215	1,509	751
Transfers between funds	-200	200		
Cash funds last year end	16,517	1,673	18,190	17,439
Cash funds this year end	£18,041	£1,658	£19,699	£18,190

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 16th. May 2019, and signed on their behalf by

Signed: 

Karen Hopper, Chair

Signed:



Steven Joice, Assistant Group Scout Leader

Summary of Receipts for the year ended 31st. March 2019

	31st. March 2019			31-Mar-18
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Donations				
Membership Subscriptions	£9,431	£-	£9,431	£8,185
Less National, County and District subscriptions paid on	4,327	-	4,327	3,587
Net Membership Subscriptions retained	5,104	-	5,104	4,598
Youth Programme and activities	5,063	525	5,588	4,506
Uniforms and Badges	716	-	716	470
Donations	1,037	1,010	2,047	2,163
Gift Aid	1,602	-	1,602	1,675
Sub total	13,522	1,535	15,057	13,412
Grants				
Other Grants	250	-	250	-
Sub total	250	-	250	-
Fundraising (gross)				
Jumble Sales &c.	2,676	-	2,676	3,708
Strawberry Fair and Autumn Market	1,010	-	1,010	811
Bingo	-	-	-	246
Sub total	3,686	-	3,686	4,765
Investment Income				
Bank Interest	-	-	-	-
Other	79	-	79	88
Sub total	79	-	79	88
Asset and Investment sales				
Insurance Claim	823	-	823	-
Total Gross Income	£18,360	£1,535	£19,895	£18,265

Summary of Payments for the year ended 31st. March 2019

	31st. March 2019			31-Mar-18
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Charitable Payments				
Youth Programme and activities	£6,931	£695	£7,626	£7,922
Rent	75	-	75	75
Water and Sewerage	253	-	253	157
Electricity and Gas	1,306	-	1,306	1,560
Insurance	700	-	700	899
Repairs & Renewals	3,866	45	3,911	3,361
Printing and Photocopying	6	-	6	-
Uniforms and Badges	1,737	-	1,737	1,440
AGM expenses	18	-	18	26
Donations and Presentations	193	1,010	1,203	886
Administration Expenses	607	-	607	775
Sundry Items	100	-	100	-
Sub total	15,792	1,750	17,542	17,101
Fundraising Expenses				
Advertising	548	-	548	393
Other fundraising costs	57	-	57	20
Sub total	605	-	605	413
Total Gross Expenditure	16,397	1,750	18,147	17,514
Asset and Investment purchases	239	-	239	-
Total Payments	16,636	1,750	18,386	17,514

**Statement of Assets & Liabilities as at
31st. March 2019**

	<u>31st. March 2019</u>			<u>31-Mar-18</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
Cash Funds				
Bank Current Accounts	£2,808	£425	£3,233	£2,867
Bank Deposit Accounts	3	-	3	3
The Scout Association Short Term Investment Service	14,550	1,233	15,783	14,706
Cash and Floats	680	-	680	614
Sub total	18,041	1,658	19,699	18,190
Non-Monetary Assets for own use				
Badge Secretary's stock	300	-	300	250
Land and buildings insured for	484,260	-	484,260	358,711
Trailer, at valuation	75	-	75	75
Scouting equipment, furniture, etc. insured for	85,000	-	85,000	80,000
Sub total	569,635	-	569,635	439,036
Liabilities	-	-	-	-
Net Assets	587,676	1,658	589,334	457,226

Notes to the accounts:

The Restricted funds were held on behalf of:

Centenary celebrations fund	800	600
Defibrillator Fund	433	478
Charborough Troop, summer camp	425	595
	<u>1,658</u>	<u>1,673</u>

Cash Funds held by sections as follows:

Adur Beavers	52	52	-
Arun Beavers	268	268	162
Blue Pack	179	179	-
Green Pack	715	715	345
Charborough Troop	716	425	1,274
Supporters' Committee	25	25	25
Group Accounts	16,086	1,233	17,319
	<u>18,041</u>	<u>1,658</u>	<u>18,190</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 2019.

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: 13th May 2019