

KD8 (ST. JOHN'S) SCOUT GROUP

**HEADQUARTERS - HABBERLEY PLAYING FIELDS,
HABBERLEY ROAD, KIDDERMINSTER.**

Registered Charity No 509584

**TREASURER : LENKA MOORE
ADDRESS : 118 ST JOHNS AVENUE
KIDDERMINSTER
WORCS
DY11 6AX
TELEPHONE : 01562 630950**

Scout Group Registration No 20674

The Scrutinized Accounts For the year 1st April 2018 to 31st March 2019

**Report & Accounts for KD8 St John's Scout Group
For The Year Ended 31st March 2019**

Chairman - Ian Setchell (acting chairman)
G.S.L. - Paul Goodyear (acting GSL)
Secretary - Jo Hanslow (Acting Secretary)
Treasurer - Lenka Moore

Trustees: Ex Officio – Appointment (Committee Members)

Scott Denton Louise Alltree
Roger Alltree
Vikki Baker

Trustees: Elected

N/a

Trustees: Nominated

N/a

Bankers:

Barclays Bank Plc

Custodian Trustees

N/a

Other Advisors

N/a

Group Registration Number with The Scout Association: 306101

Charity Registration Number: 509584

Contact Name & Address:

Lenka Moore
118 St John's Avenue
KIDDERMINSTER,
Worcs,
DY11 6AX

KD8 St John's Scout Group

On the 3th June 2019 the Executive Committee held a meeting and the trustees approved the attached Receipts and Payments account and accompanying Statement of Assets and Liabilities. These accounts have not yet been scrutinised before the KD8 AGM on Thursday 6th June 2019 (7.00pm)

Present at the meeting :-

Paul Goodyear acting KDS GSL (Group Scout Leader)
Ian Setchell acting KD8 Group Chairman
Lenka Moore KD8 Group Treasurer
Joanne Hanslow KD8 Group Secretary
Vikki Baker
Roger Alltree
Louise Alltree

Their approval is signed on their behalf by:


.....3rd June 2019
Group Scout Leader


.....3rd June 2019
Group Secretary


.....3rd June 2019
Group Treasurer

KD8 St John's Scout Group

Scrutineer's Report to the Trustees

I report on the accounts of the KD8 St John's Scout Group for the year ended 31st March 2019, which are attached.

Respective Responsibilities of Trustees and Scrutineer

As the group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution I have scrutinised the Records and Accounts set out on the attached pages.

Scrutineer's Statement

In my opinion the Accounts are in accordance with the Records produced to me and comply with the constitution.

Name: Francesca Watson

Address: FLW Services Ltd
10 Kirkby Drive
Kidderminster
DY11 7DW

Signed



Dated this day

9/8/2019

Report 1

Group Receipts & Payments

KD8 (St. John's) Scout Group

Receipts and Payments Account Summary for the Year Ended 43555

| Receipts for Year | Current Year 2018/2019 | Previous Year 2017/2018 |
|---|-----------------------------------|------------------------------------|
| Executive Committee (Capitation from Sections Deducted) | 7179.15 | 22820.96 |
| Beaver Scouts Section | 4519.29 | 4004.20 |
| Cub Scouts Section | 6349.11 | 4830.30 |
| Scout Section | 11962.79 | 7175.23 |
| Total Receipts for Year | 30010.34 | 38830.69 |
| Payments for Year | | |
| Executive Committee | 9254.68 | 32368.18 |
| Beaver Scouts Section (Capitation to Exec. Deducted) | 2794.87 | 2360.02 |
| Cub Scouts Section (Capitation to Exec. Deducted) | 3478.36 | 3169.29 |
| Scout Section (Capitation to Exec. Deducted) | 11501.45 | 5153.58 |
| Total Payments for Year | 27029.36 | 43051.07 |
| Net Receipts / Payments for the Year | 2980.98 | -4220.38 |
| Balances brought forward | 21263.05 | 25483.43 |
| Balances to carry forward | 24244.03 | 21263.05 |

Report 2

Group Monetary Assets

KD8 (St. John's) Scout Group

Notes to year end account for the above scout group are listed below as required to expand upon items shown in financial records attached.

Details of Monetary Assets

| <u>Current Accounts</u> | | Current Year 2018/2019 | Previous Year 2017/2018 |
|-------------------------------|--|---------------------------|----------------------------|
| Executive Community a/c | | 4791.57 | 5612.45 |
| Beaver Scouts | | 4327.61 | 2592.39 |
| Cub Scouts | | 6067.44 | 3846.13 |
| Scouts | | 4094.45 | 3152.85 |
| Total | | <u>19281.07</u> | <u>15203.82</u> |
| <u>Deposit Accounts</u> | | | |
| Deposit A/c Interest Receipts | | 11.33 | 6006.74 |
| Total | | <u>11.33</u> | <u>6006.74</u> |
| <u>Cash in Hand</u> | | | |
| Cash in Hand (£'s) | | | |
| Overseas Currency Receipts | | | |
| Beaver Scouts Section | | 16.77 | 27.57 |
| Cub Scouts Section | | 1093.76 | 12.64 |
| Scouts Section | | | 12.28 |
| Total | | <u>1110.53</u> | <u>52.49</u> |
| Grand Total | | <u><u>20402.93</u></u> | <u><u>21263.05</u></u> |

BALANCED

Memorandum - Total Available Monetary Assets (Bank and Cash)

| | | |
|--|-----------|------------------|
| Executive Committee Total Monetary Assets >> | 10,728.66 | |
| Less Scout SAVINGS account | | NET > |
| Beaver Scouts Section | | 4,710.59 |
| Cub Scouts Section | | 3,159.38 |
| Scouts Section | | 5,356.02 |
| | | 2,283.47 |
| Actual Total Monetary Assets shown in accounts | | <u>15,509.46</u> |
| The amount shown in the Executive NET account includes this reserved >>>> £ | | |
| Amount which is the total paid by parents for their child to attend Special Camps or Events which will occur after 31 st March 2016 is held in Suspense Codes 1 to 5. (Details can be provided if required) | | |
| (S5) Scotland July 2016 | | |
| Actual Available Group Monetary Assets | | <u>15,509.46</u> |