

**Report & Accounts
for the year ending
31st March 2017**



2nd Lexden (St Leonards) Scout Group / District Scout Council

TRUSTEES ; *Ex-Officio* - Appointment

Group Scout Leader
Beaver Scout Leader
Cub Scout Leader
Scout Leader

NAME

Ian Butler
Karen Ainley
Janice Chambers
Arran Holmes

TRUSTEES ; *Co-Opted*

Quatermaster
Parent Member

Iain Logan
Stuart Derick

TRUSTEES ; Elected

Secretary
Treasurer

Trevor Gilby

TRUSTEES ; Nominated - Appointed

Chairman

Richard Banham

All Trustees acted for whole year unless otherwise stated

BANKER

NatWest, 25 High Street, Colchester, Essex, CO1 1DG

CUSTODIAN TRUSTEES (if any)

OTHER ADVISORS

Group District Registration Number with The Scout Association 1171046234/1

Charity Registration Number

Contact Name and Address Trevor Gilby. 32 Jefferson Close Colchester CO3 9DR

2nd Lexden (St Leonards) Scout Group / District Scout Council

Receipts & Payments Account summary for the year ended 31st March 2017

	This Year General Funds	This Year Restricted Fund	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total Receipts for the Year (pages D4 and D7)	11,908.62	0.00	0.00	11,908.62	10,094.04
Total payments for the Year (pages D5 and D7)	9,844.66	0.00	0.00	9,844.66	7,519.41
Net receipts (payments) for the Year	2,063.96	0.00	0.00	2,063.96	2,574.63
Transfer between funds					
	2,063.96	0.00	0.00	2,063.96	2,574.63
Cash, bank and similar funds brought forward	4,217.99				1,643.36
Cash, bank and similar funds carried forward	6,281.95	0.00	0.00	2,063.96	4,217.99

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees
on _____ and signed on their behalf by

2nd Lexden (St Leonards) Scout Group / District Scout Council

Receipts for the year ended 31st March 2017

Budget £	This Year General Funds	This Year Restricted Fund	This Year Total	Previous Year
	£	£	£	£
Membership Subscriptions	7,176.00		7,176.00	4,055.00
Gift Aid	694.02		694.02	2,747.67
	7,870.02	0.00	7,870.02	6,802.67
INVESTMENT INCOME RECEIVED				
Bank Interest				
Building Society Interest				
The Scout Association Short Term Investment Service				
Dividends and Interest				
Property Rents				
	0.00	0.00	0.00	0.00
DONATIONS/ GRANTS				
Charity Trust Donations	1,011.00	0.00	1,011.00	0.00
Misc donations	0.00	0.00	0.00	0.00
	1,011.00	0.00	1,011.00	0.00
ACTIVITIES				
Camp	2,070.00		2,070.00	1,505.00
Hike	105.00		105.00	0.00
Sailing Weekend	476.00		476.00	591.00
Sleepover	0.00		0.00	253.00
Misc	210.10		210.10	169.00
	2,861.10	0.00	2,861.10	2,518.00
FUND RAISING (Gross)				
Church Fete	67.50		67.50	0.00
Sponsor Money		0.00	0.00	0.00
Bag Pack	0.00	0.00	0.00	773.37
	67.50	0.00	67.50	773.37
OTHER INCOME				
on dividends and interest	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
SUNDRY RECEIPTS				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL RECEIPTS FOR THE YEAR	11,809.62	0.00	11,809.62	10,094.04

2nd Lexden (St Leonards) Scout Group / District Scout Council

Payments for the year ended 31st March 2017

Budget £	This Year General Funds	This Year Restricted Fund	This Year Total	Previous Year
	£	£	£	£
PREMESIS				
Rent	1,461.99		1,461.99	1,461.99
Rates	0.00		0.00	0.00
Light and Heat	0.00		0.00	0.00
Insurance	123.35		123.35	42.71
Repairs & Renewals	0.00		0.00	0.00
Garage Hire and set up	924.94		924.94	546.50
	2,510.28	0.00	2,510.28	2,051.20
DONATIONS / GRANTS				
Donations	0.00	0.00	0.00	0.00
ACTIVITIES;				
General activities	183.55		183.55	
Camp Fees	2,028.10		2,028.10	2,086.45
Sailing Weekend	492.90		492.90	0.00
	2,704.55	0.00	2,704.55	2,086.45
FUND RAISING EXPENSES				
Water Aid	96.00		96.00	0.00
	96.00	0.00	96.00	0.00
ADMIN / ESTABLISHMENT EXPENSES				
Capitation	3,198.00		3,198.00	2,496.00
General Training	0.00		0.00	0.00
General Admin	888.43		888.43	885.76
	4,086.43	0.00	4,086.43	3,381.76
TRUSTEES EXPENSES				
OTHER EXPENSES				
PURCHASE OF CAPITAL EQUIPMENT				
	199.68		199.68	0.00
	199.68	0.00	199.68	0.00
PURCHASE OF BADGES				
	242.72		242.72	0.00
SUNDRY PAYMENTS				
Loans repaid	242.72		242.72	0.00
	242.72	0.00	242.72	0.00
TOTAL PAYMENTS FOR THE YEAR	9,839.66	0.00	9,839.66	7,519.41

2nd Lexden (St Leonards) Scout Group / District Scout Council

Statement of Assets and Liabilities for the year ended 31st March 2017

	This Year General Funds	This Year Restricted Fund	This Year Total	Previous Year
	£	£	£	£
MONETARY ASSETS Cash, Bank and similar funds				
Bank Current Account	6,281.95		6,281.95	4,217.99
Bank Deposit Account				
Bank Term Deposits				
Building Society Accounts				
The Scout Association Short Term Investment Service				
Charity donation			0.00	0.00
	6,281.95	0.00	6,281.95	4,217.99
OTHER MONETARY ASSETS				
Tax Claim for Year Ending				
Debt due to Group / District				
	0.00	0.00	0.00	0.00
INVESTMENT ASSETS				
Government Stocks at Market Value				
Other quoted securities at market value				
Other investments				
Property held for investment purposes				
	0.00	0.00	0.00	0.00
NON - MONETARY ASSETS				
Assets for Charitys own use - Badge Stock				
Group / District Shop stock				
Motor Vehicles				
Scouting Equipment, furniture etc			0.00	
Land and Buildings				
	0.00	0.00	0.00	0.00
LIABILITIES (due within one year)				
Accounts not yet paid				
Expenses incurred not yet paid				
Subscriptions not yet paid				
Other				
	0.00	0.00	0.00	0.00
LIABILITIES (due after one year)				
Loan				
Hire Purchase Owing				
Leasing payments outstanding				
Other long term liabilities				
	0.00	0.00	0.00	0.00
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
	6,281.95	0.00	6,281.95	4,217.99