

BROADSTONE SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
31 MARCH 2017

Broadstone Scout Group

Registered charity number 267693

The Trustees present their annual report for the year ended 31 March 2017

The Trustees of the charity are as follows

Name	Office
Andrew Williams	Chair
Adrian Kyte	Vice Chair
Gill McDonald	Group Scout Leader
Lez Terry	Assistant Group Scout Leader – resigned 07.02.17
Jayne Kellaway	Treasurer – resigned 06.02.17
Louise Vincent	Committee Member
Pete Moore	Committee Member
Ken Pearce	Committee Member
Sue Cracknell	Committee Member
Ann Biggs	Committee Member
Brenda Grove	Committee Member resigned 01.07.16
Alison Bowden	Committee Member – changed to Assistant Group Scout Leader 19.1.17
Mike King	Secretary – appointed 23.9.16
Graham Davies	Committee member appointed 23.9.16
Jon Bowrey	Committee member appointed 23.9.16
Tony Wainwright	Committee member appointed 23.9.16
Sue Rice	Treasurer – appointed 06.02.17
Andrew Walker	Assistant Treasurer– appointed 06.02.17

Structure, Governance and management

The principal address of the charity is Scout HQ, Dunyeats Road, Broadstone.

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules that are common to all Scouts.

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

The Group is an educational charity that is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group.

As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary, together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 3 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Risk and internal control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and aims

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Achievements and performance

The Group continued to provide successful Scouting activities.

Financial review

Total receipts amounted to £36,504 (2016 £33,859) against which expenditure of £34,496 (2016 £29,457) was incurred, resulting in a net surplus of £2,008 (2016 net surplus of £4,402).

Reserves policy

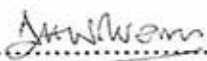
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months cost of central fixed costs.

The Group held reserves of £26,087 against for this purpose at the end of the financial year.

Investment policy

Given the UK's current financial uncertainty following the EU referendum result, the Group has adopted a risk adverse strategy to the investment of it's funds. All funds are held in cash using only mainstream banks or short-term investments funds administered by the Scout Association amounting to £4,751 (2016 £4,750).

Signed on behalf of the Charity Trustees


.....
Andrew Williams. Chairman 29 June 2017

Broadstone Scout Group Receipts and Payments Account

For the year from	01-Apr-16	To	31-Mar-17
----------------------	-----------	----	-----------

Receipts and payments

	2016/17	2015/16
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	16,010	16,290
Less: Membership subscriptions paid on (National/County/Area/District)	(4,634)	(4,614)
Net membership subscriptions retained	11,376	11,677
Donations	2,262	3,199
Camps	9,907	8,465
Other activities	5,245	3,579
Gift Aid	-	-
Other similar income	86	825
Sub total	28,876	27,745
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Other fundraising activities	2,328	2,403
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	2,328	2,403
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	1	1
Property Rent income	5,299	3,710
Other investment income	-	-
Sub total	5,300	3,711
Total Gross Income	36,504	33,859
Asset and investment sales, etc.	-	-
Total receipts	36,504	33,859

Broadstone Scout Group Receipts and Payments Account

For the year from	01-Apr-16	To	31-Mar-17
----------------------	-----------	----	-----------

Receipts and payments

	2016/17	2015/16
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	6,334	7,897
Adult support and training	-	14
Rent	347	285
Water and Sewerage	183	228
Electricity and Gas	1,651	1,328
Insurance	2,566	2,370
Repairs and Renewals	1,355	2,126
Materials and equipment	-	-
Printing and photocopying	495	526
Contribution to camp costs	11,222	6,955
Uniforms and badges	1,599	1,718
AGM and trustee expenses	-	-
Cleaning	1,882	1,961
Sundry	1,073	684
Telephone	719	619
Sub total	29,426	26,712
Fundraising expenses		
Other fundraising costs	20	80
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	20	80
Total Gross Expenditure	29,446	26,792
Asset and investment purchases, etc.	5,050	2,665
Total payments	34,496	29,457
Net of receipts/(payments)	2,008	4,402
Cash funds last year end	24,079	19,677
Cash funds this year end	26,087	24,079

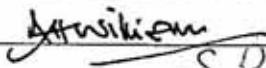

Statement of assets and liabilities at the end of the year

	31st March 2017	31st March 2016
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	20,478	18,543
Bank deposit account	386	386
Building society account	-	-
The Scout Association Short Term Investment Service	4,751	4,750
Cash/Floats	472	400
Total cash funds	26,087	24,079
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29 06 17 and signed on their behalf by:

Signature

 
--

Print Name

Andrew Williams	Chair
Sue Rice	Treasurer

Independent Examiner's Report to the Trustees of the

BROADSTONE

SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 31 MARCH 2017 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 3-5

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 the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District'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:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- 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/District 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 (~~other than that disclosed below~~*):

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

* Please delete the words in the brackets if they do not apply

Name: Philip John Taylor
Qualification: HM INSPECTOR OF TAXES (RETIRED)
Address: 10 FONTMELL ROAD
BROADSTONE BH18 8NW
Date: 5 SEPTEMBER 2017