

1ST TOWESTER SCOUT GROUP – 304415

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes
MK12 5NW

1ST TOWESTER SCOUT GROUP – 304415

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE
1ST TOWESTER SCOUT GROUP – 304415

I report on the accounts of the 1st Towester Scout Group for the year ended 31st March 2018 which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of 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 charity 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 I do not express an audit opinion on the view given by the accounts.

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Roger Eddowes ACA FCCA
For and on behalf of Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes MK12 5NW

Date:23/7/2018.....

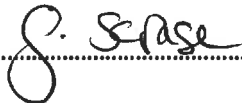
1st Towester Scout Group - 304415
Receipts and Payments Account
For The Year Ended 31st March 2018

GENERAL FUNDS	2018		2017	
	£	£	£	£
RECEIPTS				
<i>Donations, legacies and other similar receipts</i>				
Capitation	121		106	
Subscriptions	12,944		11,521	
Donations	2,132		70	
Gift aid	2,427		2,231	
		17,624		13,928
<i>Operating activities to further charity's objects</i>				
Group events	919		566	
Hall hire	1,246		491	
Play groups	4,535		3,650	
Camps	4,405		3,079	
Misc income	614		222	
		11,719		8,008
<i>Operating activities to generate funds</i>				
Fundraising		-		910
<i>Investment income receipts</i>				
Bank interest		17		40
		29,359		22,886
Total receipts		29,359		22,886
PAYMENTS				
<i>Payments for generating funds</i>				
Fundraising		20		428
<u>Charitable Payments</u>				
<i>Capitation</i>		4,738		4,483
<i>Donation</i>		55		55
<i>Charitable activities</i>				
Group events	4,913		2,014	
Camps	2,882		2,765	
Equipment	1,687		1,201	
Uniforms	1,700		392	
Badges	1,354		1,275	
Subscriptions	219		85	
		12,756		7,732
<i>Governance costs</i>				
Scout hall running costs	4,325		4,047	
Electricity	3,040		1,045	
Water rates	531		342	
Insurance	1,437		1,479	
Telephone	355		297	
Misc	237		171	
		9,926		7,381
<i>Management and administration</i>				
		300		300
		27,794		20,379
Net of receipts/(Payments)		1,565		2,507
Cash funds last year end		34,349		31,842
Cash funds this year end		35,914		34,349

**1st Towester Scout Group - 304415
Statement of Assets and Liabilities
For The Year Ended 31st March 2018**

	2018		2017	
	£	£	£	£
<u>Monetary Assets</u>				
<u>General Funds</u>				
CAF Current Account		617		4,067
CAF reserve 1		34,192		29,176
CAF reserve 2		1,011		1,011
Cash		94		95
		<u>35,914</u>		<u>34,349</u>
		<u>35,914</u>		<u>34,349</u>
 <u>Funds</u>				
Restricted		-		-
Unrestricted		35,914		34,349
		<u>35,914</u>		<u>34,349</u>
 <u>Non-Monetary Assets</u>				
Scout hut - at cost		150,000		150,000

Signed on behalf of the trustees


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Date 20 07 '18
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