

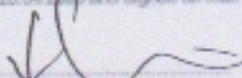
1st Tattenhams (St Marks) Scout
Group Accounts
31st March 2020

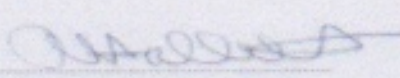
	2019/2020	2018/2019
	£	£
Total receipts for the year	21,803.91	17,951.90
Total payments for the year	21,963.60	15,538.02
Net receipts (payments) for the year	-159.69	2,423.88
Cash, Bank and similar funds brought forward	5,412.83	4,988.95
Net Cash Pre Capital repayments	5,319.14	7,412.83
Loan Capital repayments	-1,500.00	-2,000.00
Cash, Bank and similar funds carried forward	3,819.14	5,412.83

Note 1

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees

on 25.04.2020 and signed on their behalf by

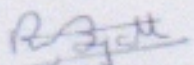

Kevin Golding - Chairman


A.T. Hallett (Treasurer - Group Executive)

	This Year General Fund 2019/2020	Previous Year 2018/2019
	£	£
Cash, Bank and similar funds carried forward		
Camp and other deposits Crd Fnd to 2020 Less expenses incurred	5.00	1,080.00
Cub Mike balance		563.00
SUB TOTAL - 'DESIGNATED FUNDS'	5.00	1,643.00
Balance - General a/c	3,814.14	3,769.83
FUNDS HELD AT THE END OF YEAR	3,819.14	5,412.83

I have examined the accounts as required by accounting rules as applicable to Charities &
I am satisfied the accounts represent a true record of the Receipts & Payments Account
The attached sheets are also signed as evidence of my review.

Date: 8-9-20


Signed: Roger Byatt

1st Tattenhams (St Marks) Scout
Group Accounts
31st March 2020

Receipts for the year ended 31st March 2020

	<i>This Year</i> <i>General Fund</i> <i>2019/2020</i>	<i>Previous</i> <i>Year</i> <i>2018/2019</i>
MEMBERSHIP SUBSCRIPTIONS	4,582.50	5,817.50
<i>less Capitalisation Paid</i>	<u>-2,988.80</u>	<u>-3,179.65</u>
<i>Net Membership Subscriptions</i>	1,593.70	2,637.85
INVESTMENT INCOME RECEIVED		
<i>Inland Revenue Gift Aid</i>	<u>689.18</u>	<u>754.93</u>
	689.18	754.93
DONATIONS / GRANTS		
<i>Tattenham Community Association Donation/Others</i>	2,545.00	
<i>Subs in Advance</i>		35.00
<i>Donations/Rental income for hall use.</i>	Note 8 <u>6,475.00</u>	<u>6,362.80</u>
	9,020.00	6,397.80
ACTIVITIES		
<i>Scouts activities Scoutabout/Bazzaz/Spring Camp</i>		
<i>Deposits For future events Sleepover/Fraser/Scoutabout</i>	100.00	
<i>Group Events</i>	2,879.00	2,635.83
	<u>2,979.00</u>	<u>2,635.83</u>
SUNDRY RECEIPTS		
<i>Camp Deposits 2021</i>	20.00	1,280.00
<i>Miscellaneous income Frylands Camp Feb 2019</i>	17.23	535.00
<i>Camps 2019</i>	<u>4,562.00</u>	<u>3,720.49</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>18,881.11</u></u>	<u><u>17,961.90</u></u>

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1st Tattenhams (St Marks) Scout
Group Accounts
31st March 2020

Payments for the year ended 31st March 2020

		<i>This Year</i> <i>General Fund</i> <i>2019/2020</i>	<i>This Year</i> <i>General Fund</i> <i>2018/2019</i>
PREMISES			
Rates for HQ	Note 4		189.00
Rates - Water & Sewerage	Note 3	505.70	360.00
Electricity	Note 9	1,219.57	732.16
Gas	Note 9	304.81	412.59
Insurance		794.85	775.01
Boiler and Fire Ext Service and PAT Testing		461.76	564.18
Repairs & Renewals			
Rent for Field	Note 4	0.00	0.00
		<u>3,286.69</u>	<u>3,032.94</u>
DONATIONS/GRANTS		60.00	30.00
ACTIVITIES Frylands Camp			548.55
Group Events/Activities		3,894.68	3,218.61
Admin and AGM Costs		226.62	105.00
Website/Online Scout Manager Admin		154.66	364.36
Camp 2019 (Camp 2018)		6,274.50	4,220.30
Camp 2020 Deposit (Camp 2019 Deposit)		20.00	200.00
Legal costs 2019 Miscellaneous 2018		540.00	19.98
Purchase of Assets - Equipment	Note 2	1,614.34	1,459.28
Minibus costs (Jointly with Explorers)	Note 6	750.00	500.00
Badges, Books and Scarves	Note 7	1,183.27	1,152.48
HQ Building Costs		846.29	524.02
Loan Interest	Note 1	123.75	162.50
TOTAL PAYMENTS FOR THE YEAR		<u><u>18,974.80</u></u>	<u><u>15,538.02</u></u>

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1st Tattenhams (St Marks) Scout
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31st March 2020

Assets and Liabilities as at 31st March 2020 (with notes)

		This Year General Fund 2019/2020	Previous Year 2018/2019
MONETARY ASSETS			
Bank Current Account	TSB Treasurers etc	3,819.14	5,412.83
		3,819.14	<u>5,412.83</u>
OTHER MONETARY ASSETS			
		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
INVESTMENT ASSETS			
		<u>0.00</u>	<u>0.00</u>

Assets and Liabilities as at 31st March 2020 (with notes)

NON-MONETARY ASSETS				
Land & Buildings	Insured for £288263	Note 5	150,000.00	150,000.00
Scout Equipment and contents	Insured for £13050	Note 5	8,000.00	8,000.00
			158,000.00	158,000.00
LIABILITIES due within one year				
Loan repayment due 31 December 2019		Note 1	1,500.00	1,500.00
			1,500.00	1,500.00
LIABILITIES due after one year				
Scout Association Loan for HQ - Original term 10 years		Note 1	1,500.00	3,000.00
			3,000.00	4,500.00

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Notes to Accounts 31 March 2019 2020

- Note 1 The Group borrowed £15,000 from the Scout Association in 2015 to assist refurbishment of the Top HQ. Repayable at £1500 pa with interest initially at 2.5% per annum . Interest Rate increased to 2.75% in 2019. Repayments are ahead of schedule and sustainable provided present income streams continue. See Notes 9 and 10
- Note 2 Group Assets Expenditure include £1000 on Tents and camping Equipment
- Note 3 Water rates are paid by monthly direct debit SES finally read the meter early 2020 and accrued arrears have been paid up to date Direct debit amended to avoid future accruals.
- Note 4 The Groups Charitable status provides an 80% reduction in rates by law.2020 rates paid late March 2019 therefore in previous accounts. A new lease on the field has finally been agreed. Paperwork is with R&RBC for their action and has been for some months. The Council have agreed a 25 year lease at £250.00 p.a.rising annually by RPI No Invoices thus far raised so rent accrued approx £375.00. The Scout Association legal Fees amounted to £540.00 - the Council are acting free.
- Note 5 Land and Buildings stated at estimated replacement cost Insurance cover increases on inflationary basis. The freehold land is held in trust by the Scout Association. Equipment at value is assigned to our sponsor (St Marks Church) or others as directed by Scout Association rules.

Notes to Accounts 31 March 2020

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Notes to Accounts 31 March 2020



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1st Tattenhams (St Marks) Scout Group		
On accounts for the year ended	31st March 2020	Charity no (if any)	305689
Set out on pages	1 to 5 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD 31/03/2020** YY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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.*

Signed: R. Byatt Date: 8-9-20

Name: **Roger William Byatt**

Relevant professional qualification(s) or body (if any): Retired Banker and Fellow of the Chartered Institute of Bankers.

Address: Fountain House
5 The Beeches
Banstead Surrey SM7 2AZ