



**ANNUAL REPORT
AND ACCOUNTS**

FOR THE YEAR ENDED

31 March 2019

TRUSTEES REPORT
REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity No.	305662
Group Registration No.	L 246931
Charity contact name:	Mrs Celia Comber
Charity contact address:	7 Quantock Close, Rushmere St Andrew, Ipswich, IP5 1AS
Charity main address:	The Scout Hall, Twelve Acre Approach, Kesgrave, Ipswich, IP5 1JF
Charity website:	www.kesgravescouts.org.uk

Trustees who manage the charity

		Date appointed	Date resigned
PRESIDENT	Mr Ivan Dadswell		
THE TRUSTEES - <i>Ex Officio</i>			
Group Scout Leader	Mr Gareth Cox	1 January 2013	
Chairman	Mr Carl Gloess	17 June 2004	
Vice- Chairman	Mr Nick Hepplestone	27 June 2015	
Secretary	Mrs Karen Turner	10 May 2000	
Treasurer	Mrs Celia Comber	1 July 1988	
Beaver Leader Representative	Mr Luke Sumpter	16 June 2017	14 July 2018
Beaver Leader Representative	Mrs Carole Brown	28 June 2014	
Cub Leader Representative	Mrs Tracey Scase	1 November 2007	
Scout Leader Representative	Mrs Michelle Higgins	16 June 2017	
THE TRUSTEES - <i>Elected</i>			
Fynn Beaver Parent Rep.	<i>Vacant</i>		
Gipping Beaver Parent Rep.	<i>Vacant</i>		
Lark Beaver Parent Rep	Mr Jonathan Ashley	22 October 2012	
Stour Beaver Parent Rep	Mrs Alison Myers	14 July 2018	
Bader Pack Parent Rep	Mr Mathew Chapple	14 July 2018	14 June 2019
Bader Pack Parent Rep	Mr Steve Browne	14 June 2019	
Constable Pack Parent Rep.	Mrs Laura Thornton-Coates	14 July 2018	14 June 2019
Ransome Pack Parent Rep.	Mr Tim Asti	14 July 2018	
Ransome Pack Parent Rep	Mrs Tina Shute	14 July 2018	
Wolsey Pack Parent Rep.	<i>Vacant</i>		
Tuesday Scout Parent Rep	Mrs Sarah Jonglez	14 July 2018	14 June 2019
Thursday Scout Parent Rep.	Mrs Sarah Linsell	14 July 2018	
Explorer Parent Rep.	<i>Vacant</i>		
THE TRUSTEES - <i>Nominated</i>			
Health & Safety	Mr Alan Brown	6 March 2017	
Outdoor Activities	Mrs Jo Saagi	16 July 2006	
Hall Booking Secretary	Mrs Judith Francis	1 June 1996	
Rupert Fison Centre Director	Mr Alan Comber	1 January 1986	
Fundraising Team	Mrs Carol Ball	1 January 1991	
Fundraising Team	Mrs Jean Bridle	1 September 1983	
General Purposes	Mr Tony Smith	1 April 1992	
General Purposes	Mrs Tracey Vobe	1 January 2008	

Custodian Trustees

The Scout Association Trust Corporation, Gilwell Park,
Bury Road, Chingford, London E4 7QW

Professional Advisors**Bankers**

Santander, Bridle Rd, Bootle, Merseyside, L30 4GB
United Trust Bank Ltd, One Ropemaker St, London EC2Y 9AW
Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester LE1 6TE

Investments

M&G Charities, PO Box 9038, Chelmsford, CM99 2XF

Independent Examiner:

Christine Wade, Hastings Wade, 58-60 Stowupland Road,
Stowmarket, IP14 5AL

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The 1st Kesgrave Scout Group is part of the Scout Association and belongs to the Deben Scout District. 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.

Constitution

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

Trustee selection

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

Governance

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group, which is an educational charity. 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 Leader, individual section leaders and parent representation and meets three times a year.

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 Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy.

Reduced income from fund raising. The Group is reliant upon income from subscriptions and fundraising. The Group does hold a reserve, which should ensure the continuity of activities, should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there were a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there were a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

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 ACTIVITIES

Objects of the Charity

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 this aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. Detailed activities that have been undertaken in the year can be found in the Achievements section.

Volunteers

All the section leaders and helpers are volunteers and volunteers carry out all the fundraising. The only paid employee of the charity is the cleaner who helps to look after the day-to-day running of the premises.

Public Benefit

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

ACHIEVEMENTS AND PERFORMANCE

The Group was formed in April 1927 and comprises four Beaver Colonies, four Cub Packs and two Scout Troops. Membership remains stable and the census this year showed the same membership as the previous year.

Chairman's Report

Shortly we will be sending four young people on a special adventure to the World Scout Jamboree in the USA. It hasn't been an easy journey so far for some of the contingent since they attended the selection process, received the news that they had been given a place and all the work that followed to raise the funds for their ticket and more. The 'and more' is because of an element of solidarity funding to enable less fortunate young people around the world to attend the event. All these young people will meet, share stories, make friendships and many memories to last a lifetime. We will get to hear about their experiences once they return but for now, we wish them all well for the trip.

I would like to say a really special THANK YOU to our volunteers who make this group achieve what it has done and continues to do in helping to build confidence and life-skills required in this day and age – and that's for all the people in the group, young people and adults alike - and that's what Scouting is all about... being prepared with skills for life.

Thank you ALL very much for what all of you do.

I am very pleased to say that special recognition in the form of a Good Service Award was made at the St George's Day parade for two of our volunteers. Gareth Cox, our GSL, was awarded the Award for Merit and Gerald Woods the Commendation for Good Service. Thank you both for what you have done and continue to do!

Volunteers help with activities to keep the group running and this help can take many different forms, whether it's giving some help to set out the monthly jumble sale or assisting or leading a section or giving a presentation about a subject of interest related to our badges that you may have some knowledge or experience of, it would be very welcome. Please contact Gareth, the GSL or a section leader if you would like to offer some help.

Group Scout Leader's Report

It has been a year of consolidation at 1st Kesgrave with the number of people in our scout group staying exactly the same as last year! Our total membership this year was 322 which, although unchanged since last year, shows that we are at capacity. We remain by far the largest scout group in the county and one of the largest scout groups in the country. I have yet to find a group which has a "single location" with as many members. We were also successful in accommodating the vast majority of young people wanting to join beavers in the term after their sixth birthday, a first in a long time!

This year has seen our young people travel further, higher and wetter than ever before. Our skilled leadership team has ensured our programmes are full of exciting and challenging activities. What is significant is that our young people are getting more and more opportunities to feed their ideas into the

programme of activities and shape their scouting. Creating our leaders of the future both within and outside of scouting is one of our big aims and we continue to build independence and resilience in our young people.

Our group could not function without our expert volunteer support team behind the scenes. Many of these people are 'below the radar', helping out at jumble sales, taking bookings for the scout hall, preparing and organising the Christmas Fayre, completing maintenance jobs at the hall, paying bills and organising our finances. There are too many of them to name but it is important to acknowledge the important part they play in our Scout Group, thank you!

Our scouting activities would not exist without the commitment and dedication of our team of volunteer section leaders and assistants. The scout group runs on volunteering and scouting runs through our volunteers like the message in a stick of rock. They give hours of their time to ensure our young people get the best experiences possible - thank you! We always have change in the leadership team, and there is always an opportunity for more people! At the moment I am looking at needing at least five leaders to join the group to be "comfortable" by September. A further five leaders have suggested they would like to change their role and reduce their weekly meeting load by the end of the year. If I were running a company, I would be advising the board that the supply of leaders was our biggest risk - and it is for the group. If we don't have the adult volunteers committed to giving up their spare time, we don't have the sections and 250 young people won't get access to scouting. This needs to be a focus for everybody, not just the existing team, but every parent/carer - could you do something? Do you know someone who could? Scouting volunteering isn't just about working with young people. My role involves the direct line management of over 70 people. In the "standard" model of a scout group, I would be line managing about 10 people! Perhaps you or someone you know has the skill set to manage and motivate a (smaller than 70) group of adults rather than a group of 25 young people!

As we look towards the next year, my focus is to ensure we maintain our high-quality scouting and ensure we recruit new leaders to allow that to happen - could you play a part in that?

Beavers

It's been another fantastic year for the Beavers. We are now providing our programme across three evenings (Wednesday, Thursday and Friday) and have over 90 children across all four colonies invested into Beavers. We are prioritising all 6 challenge badges each year in an attempt to increase the number of children achieving the bronze award, but running a two-year rolling programme for the activity and staged badges. We have managed to offer four nights away opportunities during the winter and there is also an outdoor camp for the older Beavers.

During the year, the children have been trying out many scouting traditions such as learning their knots, pioneering, building fires, camping, cooking, exploring, hiking, swimming, navigation and thoroughly enjoy the activities that we've planned. We've still got several things to look forward to including crabbing, archery, knife skills! backwoods cooking at Hallowtree, a sports night and the camp.

We're looking forward to another action-packed year of Scouting and thank everybody for their continued support.

Cubs

We have had another busy and fun-packed year, with the opportunity to work towards several badges. With 4 packs running across 3 evenings, we have tried to provide a consistent programme, although there have been a few variations where necessary due to resources.

The Autumn Term saw us working towards our Skills Challenge and Astronomy badges, taking part in the District ACE Challenge, attending Christingle, going on Night Hikes, helping with Scouts Post and finishing with a Christmas Party. Older Cubs took part in the Link Camp with the Scouts.

We then spent the Spring Term looking at Home Safety, staying healthy, and enjoying making pancakes. Several Cubs also took part in the Group swimming evening. The Summer Term has seen us planting Ox-Eye Daisies as part of a conservation project with Kesgrave Town Council, scarecrow making (Bader), fire lighting at Kiln Farm, with trips planned to do climbing activities, hikes, tracking and den building as we work towards our Adventure Challenge. The term is due to finish with a Cub Camp at Thorrington

Scouts

Another year of action-packed activities have been offered to all the scouts. The programme is youth led as we have a planning meeting at the start of each term attended by the patrol leaders, where the term programme is set and the other activities discussed. Patrol leaders then take it in turns to plan and run meetings.

Weekly meetings have included hikes, crabbing, cycling, Halloween party, a drill evening in preparation for remembrance parade, a Talent evening and the usual sprinkling of cooking evenings. All activities are carried out with a view to teaching them skills for life and it is quite evident that this is becoming more and more important amongst today's young people where the dishwasher has taken over the washing up skills.

Events outside meeting have included the annual cycle camp over 90 miles, the raft race at the Woodbridge Regatta, the County Wet Weekend at Ramsholt, Group Family Camp at Vauxhall Farm, Walking Weekend, Challenge Camp, Thorpness Meare Day, Link Camp, Jota sleepover and an Expedition Hike. We also entered teams in the County cooking competition which last year involved hiring a wood-fired pizza oven and everyone making pizza.

The main Summer camp was attended by 76 people including 1st Grundisburgh, 1st Leiston and 1st Woodbridge and was held at Woodhouse Park near Bristol. This is one of the Headquarters Scout Adventure sites and has lovely views over the Severn Bridge. We visited Bristol, Cheddar Gorge, the Aerospace Museum and made good use of the onsite activities ending up with an evening on the beach at Weston-Super-Mare with fish and chips. This camp, together with activities above meant that the scouts were offered 17 nights away during the year.

We also joined 1st Grundisburgh and took part in the National Archery Competition where Finley Ashley and Ian Wynn won trophies and overall, we won 13 awards.

Over the year a total of 230 badges were awarded with 3 Gold Awards.

This year we are looking forward to the usual camps and a summer camp at Paccar at Chalfont St Peter, which will include a visit to Windsor castle and Thorpe park.

Explorers and Young Leaders

Our associated explorer unit, Raedwald Explorers, uses our hall for its weekly meetings and we run joint activities such as cycle camp and summer camp. The Explorers have also attended Winter Camp and Gilwell 24 at the Scout Association Headquarters based near Epping Forest and the Explorers who joined us for Summer camp had an exciting extra couple of days in the Brecon Beacons where we walked up Pen-y-Fan and went gorge walking and caving.

We now have a large network of young leaders with some in every section, some of these are our current explorers and some have joined us to complete their Duke of Edinburgh awards. Four of the explorers have been very busy over the year fundraising to attend the 2019 World Jamboree in America.

The Scout Hall

The Hall has now been open for 15 years and continues to be widely used by our own sections and many other organisations including District and County events such as the cooking competition and training sessions. In accordance with our ongoing maintenance program we have installed new LED lights and also fitted Solar panels. In order to install the solar panels and be paid for generating our own electricity, the building had to undergo a survey for an industrial Energy Performance Certificate which resulted in a 'B' rating, principally achieved by the LED lighting installation. The survey highlighted possible enhancements only one of which (zone heating control) is already under consideration. Yellow lining was also installed to the rear car park with a hatched area outside the gate to stop people blocking it by parking there.

The shed and a thorough spring clean of the premises including redecorating are planned for the future.

We completed some fire marshal training to cover both time in the hall and when we are away at camp and had great fun letting off the different types of extinguisher. Other yearly checks have been carried out for fire systems, gas, PAT testing and electrical 5-year test. Thank you to all whom have carried out small repairs to taps / lights/ building items over the last year your efforts are highly valued.

Health and Safety review

Accident reports

No major accidents Concerns about the over loading of sockets in kitchen by hirers using plugin adaptors. Signs have been put up in kitchen to too warn hirers of this potential hazard.

If anyone has seen any HS issues, please report these to anyone on the executive so we can investigate. If we are not told we cannot act. Any issues can be raised in confidence.

Group activities continue to be planned and managed by leaders to mitigate risks.

Training

Training for the use of the tower/ working at height has been undertaken by Alan Comber and Miles Row (the cleaner). Following this training a ladder foot stay has been bought. Fire marshalling has been undertaken one evening as mentioned above.

Manual handling toolbox talk recommended to all during the coming year, including the jumble helpers so we able to still receive their great help without them getting any muscle injuries

FINANCIAL REVIEW

This year we have made a deficit of £ 6,990 which when adjusted for the surplus on investments was reduced to just a small loss of £741. However, during the year, we spent nearly £12,000 on upgrading the hall lighting to LED lights and other electrical work.

Income in the accounts is up, although the Gift Aid claim for the year has not yet been made so is not included. The main reason for the increase is the events that have happened over the year including Family Camp, Troop Summer camp and an increase in Cub and Beaver sleepovers. Fundraising, hall hire, and interest have all remained similar to the previous year.

Donations include £700 from an employee scheme where hours donated are paid for by the employer. The employee is also a scout trustee.

Charitable activities expenditure has increased as we have run more camps and events this year and took the decision again to subsidise the family camp that was run in July at Vauxhall Farm.

Depreciation is provided to write off the cost of the hall and other assets. It has increased this year so to the addition of Solar Panels, which will be written off at 25% reducing balance each year. It is hoped that the panels together with the LED lighting will help to reduce our total spending on electricity.

During the year we opened a Barclays Bank account to handle all the income from Hall hiring. This has become essential as many people no longer have cheque books and want to pay by BACS. We have also changed the policy of paying for the hall at the time of booking rather than just before the event when collecting the keys. This is to prevent bookings being made that are cancelled near to the event.

During the year we have also supported the 4 young people who are attending the World Jamboree in the summer of 2019. They (and their families) should be congratulated on the way that they have worked together to raise the £16,000 that they needed to attend. They worked alongside the group at some of our traditional fundraising events such as the jumble sales, Christmas card delivery and firework night and they also ran events of their own such as a Grand Draw, car wash and Clairvoyant evening and sold plants, cards and sweets etc. I am sure that the event will make all the effort worthwhile.

Reserves and Investments

It is the intention of the trustees to continue to keep a reserve for upkeep and repair of the hall, and at least one year's expenses for the running of the Group. During the year some investments reached maturity and they have been reinvested in similar cash investments with the best available interest rates.

Approved by Chairman

Treasurer

Date

14 June 2019

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2019

		<i>Total</i>	<i>Total</i>
INCOMING RESOURCES			
		<i>2019</i>	<i>2018</i>
<i>Income from:</i>		£	£
Voluntary income		11,444	14,553
Charitable activities		34,171	23,971
Other trading activities		19,243	20,083
Investment income		21,865	23,329
		<hr/>	<hr/>
Total	3	£ 86,723	£ 81,936
		=====	=====
RESOURCES EXPENDED			
Raising funds		£	£
Investment management costs		35,372	35,232
Fundraising costs		2,567	2,782
Charitable activities		42,812	36,168
Other		12,962	9,702
		<hr/>	<hr/>
Total	4	£ 93,713	£ 83,884
		=====	=====
Net Income before investment gains/(losses)		(6,990)	(1,948)
Gains/(losses) on investments		6,249	1,227
		<hr/>	<hr/>
Net movement in funds		(741)	(721)
Reconciliation of funds			
Fund balance brought forward		650,258	650,979
		<hr/>	<hr/>
Fund balance carried forward		£ 649,517	£ 650,258
		=====	=====

The annexed notes form an integral part of these accounts

BALANCE SHEET

AT 31 MARCH 2019

	<i>Note</i>	<i>Total 2019 £</i>	<i>Total 2018 £</i>
FIXED ASSETS			
Tangible assets	8	311,325	308,637
Investments	9	278,162	142,328
		<u>589,487</u>	<u>450,965</u>
CURRENT ASSETS			
Stock	10	450	633
Debtors	11	14,572	17,479
Cash at bank and in hand	12	55,318	194,940
		<u>70,340</u>	<u>213,052</u>
Total current assets		70,340	213,052
Less: Creditors			
Amounts falling due within one year	13	(10,310)	(13,759)
		<u>60,030</u>	<u>199,293</u>
Net current assets		60,030	199,293
		<u>£ 649,517</u>	<u>£ 650,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 649,517	£ 650,258
		£	£
FUNDS			
General Fund		649,517	650,258
		<u>£ 649,517</u>	<u>£ 650,258</u>
TOTAL FUNDS		£ 649,517	£ 650,258

Approved by Chairman

Treasurer

Date 14 June 2019

The annexed notes form an integral part of these accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1. Basis of preparation

Basis of accounting	<p>These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.</p> <p>The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.</p> <p>The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.</p> <p>The financial statements are prepared on a going concern basis</p> <p>No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).</p>
Change in Basis	There has been no change to the accounting policies or estimates (valuation rules and methods of accounting) since last year.

2. Accounting policies

Recognition of incoming Resources	These are included in the Statement of Financial Activities (SoFA) when <ul style="list-style-type: none"> - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Membership subscriptions	Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA when they are received
Gifts in kind	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are not valued or included in the accounts
Donated services and Facilities	The value placed on these resources is not included in the accounts
Volunteer help	The value of any voluntary help received is not included in the accounts
Investment income	This is included in the accounts when received.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance and Support costs	Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. These costs have been included in the charitable activity costs.
Stocks and work in progress	These are valued at the lower of cost or market value
Current asset investments	The charity has investments of cash and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

3. Analysis of Incoming resources

	2019	2018
	£	£
Voluntary income		
Membership subscriptions	20,652	20,007
Income tax recovered	-	3,391
Less: Membership fees paid	(9,968)	(9,770)
	<u>10,684</u>	<u>13,628</u>
Donations and Gifts	760	925
	<u>£ 11,444</u>	<u>£ 14,553</u>
	=====	=====
	2019	2018
	£	£
Charitable Activities		
Group Camp	6,230	3,524
District camps (<i>Group share</i>)		
Link Camp	-	40
Gilwell Trip	1,555	1,871
Pantomime trip	2,510	2,490
Swimming	151	-
Canoeing	25	7
Gas	286	141
Scarves and woggles	67	122
T-shirt sales	2	10
Troop income (camps etc)	20,425	13,830
Cub income	793	1,189
Beaver income	2,102	731
Group expenses	10	16
Training	15	-
	<u>£ 34,171</u>	<u>£ 23,971</u>
	=====	=====
	2019	2018
Other Trading Activities		
Jumble Sale	8,493	8,221
Christmas Craft Sale	5,082	5,499
Christmas Cards	2,788	2,793
BBQ	447	210
Firework Night	1,752	2,865
Sundry Activities	681	495
	<u>£ 19,243</u>	<u>£ 20,083</u>
	=====	=====
	2019	2018
Investment Income	£	£
Interest (gross) on bank accounts	2,511	2,317
Hall Rent	19,354	21,012
	<u>£ 21,865</u>	<u>£ 23,329</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

4 Analysis of resources expended

	2019	2018
Investment management costs - premises	£	£
Wages	7,416	5,660
Rates	769	747
Water rates	1,059	974
Electricity & Gas	2,635	2,897
Insurance	3,638	3,410
Cleaning	1,300	1,236
Waste disposal	1,022	1,002
Telephone and TV	894	854
Repairs and maintenance	16,637	18,450
Rupert Fison Centre Ltd expenses	2	2
	<u>£ 35,372</u>	<u>£ 35,232</u>
	=====	=====
	2019	2018
Fundraising costs	£	£
Jumble Sales	114	271
Christmas Craft Sale	67	117
Christmas Cards	559	470
BBQ	218	-
Firework Night	1,491	1,924
Sundry Activities	118	-
	<u>£ 2,567</u>	<u>£ 2,782</u>
	=====	=====
	2019	2018
Charitable activities	£	£
Group Camp	7,854	6,855
District Link Camp	-	81
Gilwell Trip	1,420	1,918
Pantomime Trips	2,533	2,530
Swimming	148	-
Equipment Repairs	281	724
Camping equipment	528	225
Training courses	956	80
Gas	459	374
Scarves and woggles	248	202
T-shirt and hoodies	135	735
General Expenses	1,206	1,089
OSM	522	388
Donations	-	1,000
Troop expenses (inc camps)	20,753	14,481
Cub expenses	1,272	1,965
Beaver expenses	3,087	2,305
Governance costs		
Photocopying, post and stationery	132	162
Supporters/employers insurance	512	512
Independent examination	210	210
Paypal charges	441	211
Lottery registration	20	20
Website	53	56
Miscellaneous	42	45
	<u>£ 42,812</u>	<u>£ 36,168</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

4 Analysis of resources expended (cont)	2019	2018
	£	£
Other resources expended		
Depreciation	12,962	9,702
	<u>£ 12,962</u>	<u>£ 9,702</u>
	=====	=====

5 Trustees and other related parties	2019	2018
	£	£
Trustee expenses reimbursed		
Treasurer	20,496	16,639
Four other trustees	479	-
	<u>£ 20,975</u>	<u>£ 16,639</u>
	=====	=====

All amounts paid were to reimburse expenditure on behalf of the Group.
Trustee remuneration in the year ended 31 March 2019 was nil (2018 nil)

6 Fees for examining the accounts	2019	2018
	£	£
Independent examiners fees	210	210
	<u>£210</u>	<u>£ 210</u>
	=====	=====

7 Staff Costs	2019	2018
	£	£
Gross wages	7,178	5,533
Employers National Insurance	-	-
Pension	238	127
	<u>£ 7,416</u>	<u>£ 5,660</u>
	=====	=====

Average number of full-time equivalent employees
Cleaning and caretaking 1 1
The Group has a pension scheme with NEST
The group paid a contribution of 3%.
No employee was paid more than £60,000

8 Fixed Assets	<i>Leasehold</i>		<i>Furniture &</i>	
	<i>Land</i>	<i>Building</i>	<i>Equipment</i>	<i>Total</i>
Cost	£	£	£	£
At 1 April 2018	83,643	319,554	74,547	477,744
Additions	-	-	15,650	15,650
At 31 March 2019	<u>£ 83,643</u>	<u>£ 319,554</u>	<u>£ 90,197</u>	<u>£ 493,394</u>
	=====	=====	=====	=====
Depreciation	£	£	£	£
At 1 April 2018	14,052	88,339	66,716	169,107
Depreciation for year	669	6,423	5,870	12,962
At 31 March 2019	<u>£ 14,721</u>	<u>£ 94,762</u>	<u>£ 72,586</u>	<u>£ 182,069</u>
	=====	=====	=====	=====
At 31 March 2019	<u>£ 68,922</u>	<u>£ 224,792</u>	<u>£ 17,611</u>	<u>£ 311,325</u>
	=====	=====	=====	=====
At 31 March 2018	<u>£ 69,591</u>	<u>£ 231,215</u>	<u>£ 7,831</u>	<u>£ 308,637</u>
	=====	=====	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

8 Fixed Assets (cont)

Depreciation is calculated to write down the value of fixed assets over their expected useful lives. The rates used are

Furniture and equipment	25% (RB)
Lease premium	over 125 years (SL)
Building	over 50 years (SL)

In 1997 the Group acquired a lease for 125 years of a piece of land on which it has built a Scout Hall which opened in 2004. The premium of the lease included the cost of providing the services to the site and the communal infrastructure of square, car parks and paths that will be shared by the other site users.

The Group also has camping equipment and furniture from the old hall that has historically been written off as acquired. The assets have little or no open market value so the trustees have agreed that they should be assumed to be fully depreciated for accounts purposes. Equipment for the new hall and new camping and activity equipment costing more than £100 is capitalised at cost.

9 Investments

				2019	2018
	Cost at 1 st April 2018	Additions	Gain on revaluation	<i>Total</i>	<i>Total</i>
	£	£	£	£	£
M&G Charifund	50,000	-	33,811	83,811	79,000
M&G Charibond	50,000	-	14,766	64,766	63,328
Cambridge & Counties	-	78,074	-	78,074	-
United Trust	-	51,511	-	51,511	-
Market value at year end	<u>£ 100,000</u>	<u>£ 129,585</u>	<u>£ 48,577</u>	<u>£ 278,162</u>	<u>£ 142,328</u>
	=====	=====	=====	=====	=====
				£	£
Historical cost				<u>£ 229,585</u>	<u>£ 100,000</u>
				=====	=====
Represented by:				Market value at year end	Gain/(Loss) for year
M&G Charifund				83,811	4,811
M&G Charibond				64,766	1,438
Cambridge & Counties				78,074	-
United Trust				51,511	-
				<u>£ 278,162</u>	<u>£ 6,249</u>
				=====	=====

10 Stock

	2019	2018
	£	£
At 1 April 2018	633	661
Added in the year	194	730
Expensed in the year	377	758
At 31 March 2019	<u>£ 450</u>	<u>£ 633</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

11 Debtors	2019	2018
	£	£
Membership fees – next year	10,413	9,968
Other debtors	1,966	3,190
Prepayments	2,193	4,321
	<u>£ 14,572</u>	<u>£ 17,479</u>
	=====	=====
12 Cash at bank and in hand	2019	2018
	£	£
Cambridge & Counties	-	76,499
United Trust	-	50,750
Santander Business Reward Saver	32,465	32,363
Santander Business Direct Saver	8,276	8,250
Santander Deposit Account	167	166
Santander Current Account	5,273	24,002
Santander Current Account	887	2,689
Barclays Current Account	7,617	-
PayPal	39	-
Go Cardless	299	-
Cash	295	221
	<u>£ 55,318</u>	<u>£ 194,940</u>
	=====	=====
13 Current liabilities	2019	2018
Amounts falling due within one year	£	£
Explorer & DofE fees	1,887	1,187
Rupert Fison Centre Ltd	1,841	1,852
Hall – income in advance	1,416	-
Trustees expenses	1,032	298
Cycle camp	963	692
Computer Club	766	80
Summer camp	724	3,700
Hall – gas, electricity, water and repairs	373	2,580
Charity collection	484	438
Beaver expenses	276	73
Examiners fee	210	210
Cub expenses	185	-
Christmas dinner	42	42
Jamboree fundraising	37	617
Camp fees to district	30	45
Scout Hike & skiing	23	-
Scarves & woggles	21	-
Blue Kesgrave uniform	-	697
Membership fees	-	413
Gilwell trip	-	299
Archery camp	-	213
Canoe course	-	112
Flixton trip	-	76
Training fees	-	50
Link/Cub camp refunds	-	48
International day	-	37
	<u>£ 10,310</u>	<u>£ 13,759</u>
	=====	=====

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
1ST KESGRAVE SCOUT GROUP**

I report on the accounts of the 1st Kesgrave Scout Group for the year ended 31 March 2019, which are set out on pages 2 to 15

Respective responsibilities of trustees and examiner

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. The accounts do not accord with those records: or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Christine Wade, Hastings Wade
Qualification Chartered Certified Accountants – Registered Auditors

Address: 58-60 Stowupland Road
Stowmarket
Suffolk
IP14 5AL

Date: