



1st KESGRAVE SCOUT GROUP

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 March 2016

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		
Vice Chairman	Mr Andie Morris	1 January 2013	
Secretary	Mrs Karen Turner		
Treasurer	Mrs Celia Comber		
Beaver Leader - Fynn Colony	Mr Mark Wade		27 June 2015
Beaver Leader - Stour Colony	Mrs Laura Driver	1 April 2012	27 June 2015
Beaver Leader - Gipping Colony	Mrs Faye Gerrie	1 April 2011	27 June 2015
Beaver Leader Representative	Mr Mark Davey	22 October 2012	
Cub Leader - Bader Pack	Mrs Lesley Creasey		27 June 2015
Cub Leader Representative	Mrs Tracey Scase		
Scout Leader Representative	Mr Adrian Barker	1 January 2014	
Scout Leader - Thursday Troop	Mrs Michelle Higgins		27 June 2015
District Representative	Mr Tony Smith		

At the AGM on 27 June 2015 the executive was restructured so that each section has one representative leader.

THE TRUSTEES - *Elected*

Stour Beaver Parent Rep.	<i>Vacant</i>		
Gipping Beaver Parent Rep.	<i>Vacant</i>		
Fynn Beaver Parent Rep.	<i>Vacant</i>		
Bader Pack Parent Rep.	Mrs Julia Cooper	27 June 2009	27 June 2015
Bader Pack Parent Rep.	Mr Jonathan Ashley	22 October 2012	
Bader Pack Parent Rep.	Mrs Suzanne Gledhill	27 June 2009	31 July 2016
Constable Pack Parent Rep.	Mrs Carole Brown	28 June 2014	
Wolsey Pack Parent Rep.	Mr Rick Groom	27 June 2009	27 June 2015
Tuesday Scout Parent Rep.	Mr Nick Hepplestone	27 June 2015	
Thursday Scout Parent Rep.	Mr Alan Oliver	27 June 2015	
Explorer Leader	Mr Jonathan Ogden	1 September 2013	31 Oct 2016
Explorer Parent Rep.	Mrs Sarah Elmer		27 June 2015
Explorer Parent Rep.	Mrs Tracey Vobe		

THE TRUSTEES - *Nominated*

Health & Safety	Mr Karl Saagi		24 Feb 2016
Outdoor Activities	Mrs Jo Saagi		
Hall Booking Secretary	Mrs Judith Francis		
Rupert Fison Centre Director	Mr Alan Comber		
Fundraising Team	Mrs Carol Ball		
Fundraising Team	Mrs Jean Bridle		
Fundraising Team	Mrs Joan Culham		27 June 2015

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

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 employees of the charity are the cleaners who help 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 1927 and comprises four Beaver Colonies, three Cub Packs and two Scout Troops. The census this year showed an increase in numbers from 238 to 301.

These are the reports presented at the AGM which this year was held at the Family Camp.

Chairman's Report

Chairman's Address AGM 2016

Mr President, Honoured Guests, Leaders, Supporters, parents and young people, welcome to the Annual Group Meeting for 2016 being held today as part of our Family Camp at Vauxhall Farm.

Over the weekend, you will hear, or already have heard about the Group's activities since our last group meeting as the Beavers, Cubs and Scouts presentations prepared by the leaders have been available for all to see. The previous minutes and financial reporting in summary and detail forms have also been available to peruse at your leisure.

I would like to say a really special THANK YOU to our volunteers who make this group achieve what it does for the young people in helping to build their confidence and life-skills required in this day and age. Some of the videos playing alongside the reports show how these are used in various situations – so have a look if you haven't already.

So, to all the scouting leaders and assistants, please accept my sincere thanks to you all for supporting the group and leading in the areas and sections that you do.

If you are not associated directly with a section, your volunteering time is also very gratefully accepted to ensure the group can provide the resources it needs to meet the scouting activities planned whether a role on the committee or as a supporter helping with fund-raising activities.. and indeed running an event like this Family Camp.

Thank you ALL very much for what you do.

We can always do with volunteers to 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.

In April 1927, the Kesgrave Scout Troop was officially formed with the first investitures being made close to St George's day that year, so that makes us 90 years old next year – what an achievement and testament to the dedicated volunteers with the Kesgrave Group.

On with the rest of today's official business before some more activities!

Group Scout Leader's Report

It has been another year of growth at 1st Kesgrave with a further rise in the number of young people joining our group. January saw exciting times as we opened our fourth Beaver Colony, Lark, under the leadership of Paul Clack. The month continued with our annual census of members in the group topping 300 (to 301 to be exact), an increase on the 238 last year. We had so many members and beaver colonies it caused an error message in the system! We are by far the largest Scout Group in Suffolk and one of the largest in the UK.

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. Over the year we have said goodbye to some familiar faces but also welcomed some more! They give hours of their time to ensure our young people get the best experiences possible - thank you!

Beavers

It's been another fantastic year for the Beavers. We've opened up another colony on Thursday evenings called Lark and now have over 80 children across all four colonies invested into Beavers. It's been the first full year of the new programme which has been well received by the children. We've been focusing on the My World, Skills and Outdoor Challenge badges and have been spending as much time outside as possible. We've also been working towards many of our Activity badges such as Cycling, Cooks, Explore, Creative, Campcraft, Experiments, International, Digital Maker and Photographer.

During the year, the children have been trying out many scouting traditions such as learning their knots, pioneering, building fires, camping, cooking, exploring, hiking and thoroughly enjoyed the activities that we've planned. The highlight was probably the joint Cub 100 & Beavers 30 camp that was attended by over 200 Beavers in Glenham Hall. We've also visited a Fire Station, Buttrums Mill, built Dens, been on hikes, and raised some money for local community-impacted projects.

We're looking forward to another action packed year of Scouting.

Happy Scouting,

Paul, Luke, Mark and Marie .

Cubs

We are celebrating 100 years of Cubs in 2016 and have been taking part in lots of activities based on the theme "Cubs100!". We started the year with a Thanks Party where we welcomed back a number of former Leaders, Cubs and Supporters. We enjoyed tea and cake and looking at displays of uniforms and other memorabilia connected with Cub Scouts in Kesgrave over the years. The Cubs also joined with others from the District for a Camp at Glenham Hall in May, alongside the Beavers Cubs were able to enjoy activities such as backwoods cooking, axe work and air rifle shooting amongst others. The camp celebrations ended with a magic show and karaoke party.

Throughout the year we have been taking part in various Cubs100! Challenges: 100 Handprints, Hunt 100, Run 100, Cycle 100, 100 Nights Away, 100 Badges, and so on. Wolsey Pack's mascot, Mowgli, has also been joining in the fun.

In addition to the Cubs100! activities we have also enjoyed 2 sleepovers at the Scout Hall, a visit to the Foxhall Household Waste Recycling Centre, hikes, making Scarecrows at Kiln Farm Nursery (Wolsey Pack), and working towards a number of badges in a balanced and varied programme. In particular we have been making progress towards our Community Impact Badge, having taken up the #MillionHands challenge and have been focusing our efforts on dementia issues in the community, in association with Dementia Friends and Oakwood House.

Scouts

Once again the Scouts have had a very active year with over 12 camps including a cycle camp from Bedford to Kesgrave, a summer camp at Downe near Biggin Hill, a walking weekend in Derbyshire and a Troop Outdoor Challenge Camp.

At a County level we took part in a number of events - County Wet Weekend, Thorpness Meare Day and a climbing weekend. At a District Level the younger scouts attended a link camp for cubs coming up to scouts and the older scouts attended a Phoenix camp for those going up to Explorers. We also entered the District Cooking Competition and took part in a District Camp where the scouts dug fire pits, undertook some basic scouting skills and went on a night hike navigating themselves in groups. A few scouts also attended a District BCU canoeing course. At a national level we took part in the National Scout Archery Competition.

At local level we also entered two teams in the Woodbridge Regatta Rafting Competition and won for the first time, took part in the Ipswich Christmas Post deliveries to raise funds for the Group and held a couple of fund raising events (Bingo and Park Run) to help explorers raise funds for trips abroad. Evening meetings included Patrol Leaders challenges, pancake evening, hikes, pudding quiz, skiing evenings, backwoods cooking, go karting, wide games, bingo, pioneering, rafting, archery, athletes night etc. We have awarded 6 Chief Scouts Awards along with many other badges.

Explorers and Young Leaders

Our associated explorer unit continues to grow and uses our hall for its weekly meetings and we run joint activities such as cycle camp, summer camp and Phoenix camp. 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.

The Scout Hall

The Hall has now been open for 12 years and continues to be widely used by our own sections and other organisations including District events such as the cooking competition and ACE Cub challenge.

FINANCIAL REVIEW

The group has had another successful year financially ending with a surplus of £12,380. Membership fees after paying the subscription to District and Headquarters and reclaiming 2 years Gift Aid have accounted for £15,773 of income and fundraising has added another £18,024. We have hired out the hall raising £12,768 towards the costs of running the hall which were £17,652. This was lower than previous years due to lower wages costs for cleaning. Over 60% of the income and expenditure in Charitable Activities is concerned with the running of camps for the Troop. Other costs include the general costs of weekly meetings, badges and camping equipment & repairs along with trips to the Pantomime, Football, Gilwell etc which are generally run on a break even basis. Governance costs have remained at the same level for a number of years and are now included in the charitable activities heading. Depreciation is provided to write off the cost of the hall and other assets.

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 the cash investments were restructured in order to obtain better interest rates and to spread the cash into different banks.

Approved by Group Scout Leader

Treasurer

Date

16 July 2016

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2016

		<i>Total</i>	<i>Total</i>
		<i>2016</i>	<i>2015</i>
		£	£
INCOMING RESOURCES			
<i>Income from:</i>			
Voluntary income		15,773	8,620
Charitable activities		26,910	9,635
Other trading activities		20,465	18,984
Investment income		13,384	15,831
		-----	-----
Total	3	£ 76,532	£ 53,070
		=====	=====
RESOURCES EXPENDED			
Raising funds		£	£
Investment management costs		17,652	22,057
Fundraising costs		2,441	-
Charitable activities		33,050	16,601
Other		11,009	12,314
		-----	-----
Total	4	£ 64,152	£ 50,972
		=====	=====
Net Income before investment gains/(losses)		12,380	2,098
Gains/(losses) on investments		989	6,710
		-----	-----
Net movement in funds		13,369	8,808
Reconciliation of funds			
Fund balance brought forward		614,660	605,852
		-----	-----
Fund balance carried forward		£ 628,029	£ 614,660
		=====	=====

The annexed notes form an integral part of these accounts

BALANCE SHEET

AT 31 MARCH 2016

	<i>Note</i>	<i>Total 2016 £</i>	<i>Total 2015 £</i>
FIXED ASSETS			
Tangible assets	8	326,740	337,749
Investments	9	126,650	75,661
		<u>453,390</u>	<u>413,410</u>
CURRENT ASSETS			
Stock	10	588	466
Debtors	11	11,179	10,302
Cash at bank and in hand	12	172,892	201,310
		<u>184,659</u>	<u>212,078</u>
Total current assets		184,659	212,078
Less: Creditors			
Amounts falling due within one year	13	(10,020)	(10,828)
		<u>174,639</u>	<u>201,250</u>
Net current assets		174,639	201,250
		<u>£ 628,029</u>	<u>£ 614,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 628,029	£ 614,660
		£	£
FUNDS			
General Fund		628,029	614,660
		<u>£ 628,029</u>	<u>£ 614,660</u>
TOTAL FUNDS		£ 628,029	£ 614,660

Approved by Chairman

Treasurer

Date

16 July 2016

The annexed notes form an integral part of these accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 to the accounts</p> <p>The accounts have been prepared in accordance with:</p> <ul style="list-style-type: none"> - the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 - and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) - and with the Charities Act 2011. <p>The charity constitutes a public benefit entity as defined by FRS102</p>
Change in Basis	<p>There has been no change to the accounting policies (valuation rules and methods of accounting) since last year with the exception of a cessation to the previous policy of netting off of some income and expenses for fundraising and charitable activities. See note 3 and 4 for the impact of this change in basis.</p>

2. Accounting policies

Recognition of incoming Resources	<p>These are included in the Statement of Financial Activities (SoFA) when</p> <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	<p>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.</p>
Offsetting	<p>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.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources</p>
Tax reclaims on donations and gifts	<p>Incoming resources from tax reclaims are included in the SoFA when they are received</p>
Gifts in kind	<p>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</p>
Donated services and Facilities	<p>The value placed on these resources is not included in the accounts</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts</p>
Investment income	<p>This is included in the accounts when received.</p>
Investment gains and losses	<p>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.</p>
Liability recognition	<p>Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.</p>
Governance and Support costs	<p>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.</p>
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. The depreciation rates are given in the appropriate note.</p>
Fixed asset investments	<p>Fixed asset investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. These investments are expected to be held for more than one year.</p>
Stocks and work in progress	<p>These are valued at the lower of cost or market value</p>
Current asset investments	<p>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.</p>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

3. Analysis of Incoming resources

	2016 £	2015 £
Voluntary income		
Membership subscriptions	16,484	16,351
Income tax recovered	6,651	-
Less: Membership fees paid	(7,557)	(7,875)
	<u>15,578</u>	<u>8,476</u>
Donations and Gifts	195	144
	<u>£ 15,773</u>	<u>£ 8,620</u>
	=====	=====

	2016 £	2015 <i>Restated</i> £	2015 <i>Original</i> £
Charitable Activities			
Group Camp	-	4,734	4,734
District camps (<i>Group share</i>)			
Link Camp	585	650	650
Phoenix Camp	-	364	364
Gilwell Trip	744	958	958
Pantomime trip	2,192	2,208	2,208
Football Trip	225	-	-
Swimming	-	99	99
Canoeing	30	-	-
Gas	174	266	266
Scarves and woggles	137	106	106
T-shirt sales	139	250	250
Troop income (camps etc)	21,523	21,786	-
Cub income	455	119	-
Beaver income	696	1,291	-
Group expenses	10	-	-
Photocopying	-	15	-
	<u>£ 26,910</u>	<u>£ 32,846</u>	<u>£ 9,635</u>
	=====	=====	=====

	2016 £	2015 <i>Restated</i> £	2015 <i>Original</i> £
Other trading activities			
Jumble Sales	9,284	10,423	10,394
Christmas Craft Sale	4,282	4,147	4,131
Christmas Cards	2,807	2,691	2,254
BBQ	1,535	1,993	575
Firework Night	1,806	1,667	610
Sundry Activities	751	1,088	1,020
	<u>£ 20,465</u>	<u>£ 22,009</u>	<u>£ 18,984</u>
	=====	=====	=====

	2016 £	2015 £
Investment Income		
Interest (gross) on bank accounts	616	533
Hall Rent	12,768	15,298
	<u>£ 13,384</u>	<u>£ 15,831</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

4 Analysis of resources expended

	2016	2015
Investment management costs - premises	£	£
Wages	5,356	8,762
Rates	769	752
Water rates	733	880
Electricity & Gas	2,641	3,079
Insurance	3,015	2,836
Cleaning	834	769
Waste disposal	986	979
Telephone and TV	742	693
Repairs and maintenance	2,574	3,305
Rupert Fison Centre Ltd expenses	2	2
	<u>£ 17,652</u>	<u>£ 22,057</u>
	=====	=====

	2016	2015 <i>Restated</i>	2015 <i>Original</i>
Fundraising costs	£	£	£
Jumble Sales	72	28	-
Christmas Craft Sale	-	16	-
Christmas Cards	453	437	-
BBQ	930	1,418	-
Firework Night	966	1,058	-
Sundry Activities	20	68	-
	<u>£ 2,441</u>	<u>£ 3,025</u>	<u>£ -</u>
	=====	=====	=====

	2016	2015 <i>Restated</i>	2015 <i>Original</i>	
Charitable activities		£	£	£
Group Camp	-	6,102	6,102	
District camps				
Link Camp	409	555	555	
Phoenix Camp	-	319	319	
Gilwell Trip	896	917	917	
Pantomime Trips	2,251	2,205	2,205	
Football Trip	210	-	-	
Swimming	-	75	75	
Equipment Repairs	669	172	172	
Camping equipment	701	446	446	
Training courses	40	-	-	
Gas	416	402	402	
Scarves and woggles	174	209	209	
T-shirt and hoodies	241	584	584	
General Expenses	831	1,410	1,410	
OSM	109	-	-	
Troop expenses (inc camps)	21,922	22,113	328	
Cub expenses	1,129	1,070	950	
Beaver expenses	1,864	2,109	818	
Governance costs				
Photocopying, post and stationery	149	229	214	
Supporters/employers insurance	501	485	485	
Independent examination	210	210	210	
Paypal charges	189	73	73	
Lottery registration	20	20	20	
Website	41	77	77	
Miscellaneous	78	30	30	
	<u>£ 33,050</u>	<u>£ 39,812</u>	<u>£ 16,601</u>	
	=====	=====	=====	

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

4	Analysis of resources expended (cont)		2016	2015
			£	£
	Other resources expended			
	Depreciation		11,009	12,314
			<u>£ 11,009</u>	<u>£ 12,314</u>
			=====	=====
5	Trustees and other related parties		2016	2015
			£	£
	Trustee expenses reimbursed to Treasurer for amounts paid on behalf of the Group		15,474	17,061
	Cleaning duties performed by one trustee		3,820	4,761
			<u>£ 19,294</u>	<u>£ 21,822</u>
			=====	=====
6	Fees for examining the accounts		2016	2015
			£	£
	Independent examiners fees		210	210
			<u>£ 210</u>	<u>£ 210</u>
			=====	=====
7	Staff Costs		2016	2015
			£	£
	Gross wages		5,356	8,762
	Employers National Insurance		-	-
			<u>£ 5,356</u>	<u>£ 8,762</u>
			=====	=====
	Average number of full time equivalent employees			
	Cleaning and caretaking		1	1
	There is no pension scheme operated by the charity.			
8	Fixed Assets			
		<i>Leasehold</i>		<i>Furniture &</i>
		<i>Land</i>	<i>Building</i>	<i>Equipment</i>
	Cost	£	£	£
	At 1 April 2015	83,643	319,554	72,608
	At 31 March 2016	<u>£ 83,643</u>	<u>£ 319,554</u>	<u>£ 72,608</u>
		=====	=====	=====
	Depreciation	£	£	£
	At 1 April 2015	12,045	69,072	56,939
	Depreciation for year	669	6,423	3,917
	At 31 March 2016	<u>£ 12,714</u>	<u>£ 75,495</u>	<u>£ 60,857</u>
		=====	=====	=====
	At 31 March 2016	<u>£ 70,929</u>	<u>£ 244,059</u>	<u>£ 11,751</u>
		=====	=====	=====
	At 31 March 2015	<u>£ 71,598</u>	<u>£ 250,482</u>	<u>£ 15,669</u>
		=====	=====	=====

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)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

8 Fixed Assets (cont)

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

			2016	2015
	<i>M&G Charifund</i>	<i>M&G Charibond</i>	<i>Total</i>	<i>Total</i>
	£	£	£	£
Cost at 1 April 2015	25,000	25,000	50,000	50,000
Additions	25,000	25,000	50,000	-
Gain on revaluation	16,562	10,088	26,650	25,661
Market value at year end	<u>£ 66,562</u>	<u>£ 60,088</u>	<u>£ 126,650</u>	<u>£ 75,661</u>
	=====	=====	=====	=====
			£	£
Historical cost		£ 100,000	£ 50,000	
		=====	=====	
Represented by:		Market value	Gain/(Loss)	
		at year end	for year	
M&G Charifund		66,562	(1,259)	
M&G Charibond		60,088	2,248	
		<u>£ 126,650</u>	<u>£ 989</u>	
		=====	=====	

10 Stock

	2016	2015
	£	£
At 1 April 2015	466	542
Added in the year	866	1,177
Expensed in the year	744	1,253
At 31 March 2016	<u>£ 588</u>	<u>£ 466</u>
	=====	=====

11 Debtors

	2016	2015
	£	£
Membership fees – next year	9,080	7,676
Other debtors	789	1,063
Prepayments	1,310	1,563
	<u>£ 11,179</u>	<u>£ 10,302</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

12 Cash at bank and in hand	2016	2015
	£	£
Cambridge and Counties	50,000	-
Nationwide	50,000	-
Santander Business Reward Saver	32,214	31,985
Santander Business Direct Saver	8,212	8,175
Santander Deposit Account	165	50,063
Santander Current Account	29,912	8,919
Santander Current Account	2,207	102,010
Paypal	62	-
Cash	120	158
	<u>£ 172,892</u>	<u>£ 201,310</u>
	=====	=====
 13 Current liabilities		
Amounts falling due within one year	2016	2015
	£	£
Summer Camp	4,383	4,298
Rupert Fison Centre	1,873	1,848
Archery camp	891	310
Hall – gas, electricity and water	709	71
International Day	637	637
Link/Cub camp refunds	442	173
Cycle Camp	357	988
Examiners fee	210	210
Canoe Course	186	607
Charity collection	168	138
Beaver Expenses	130	-
Trustees expenses	34	613
BBQ money to Woodbridge	-	372
Phoenix camp refunds	-	325
Jamboree money	-	134
Climbing weekend	-	47
	<u>£ 10,020</u>	<u>£ 10,828</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 2016, which are set out on pages 7 to 15.

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 (the Charities Act) and that an independent examination is needed.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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 Commission 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 Commission. 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 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:

(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.

Name:

Christine Wade, Hastings Wade

Qualification Chartered Certified Accountants – Registered Auditors

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

Date: