



1st KESGRAVE SCOUT GROUP

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 March 2017

TRUSTEES REPORT
REFERENCE AND ADMINISTRATIVE INFORMATION

<i>Registered Charity No.</i>	305662
<i>Group Registration No.</i>	L 246931
<i>Charity contact name:</i>	Mrs Celia Comber
<i>Charity contact address:</i>	7 Quantock Close, Rushmere St Andrew, Ipswich, IP5 1AS
<i>Charity main address:</i>	The Scout Hall, Twelve Acre Approach, Kesgrave, Ipswich, IP5 1JF
<i>Charity website:</i>	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 Representative	Mr Mark Davey	22 October 2012	
Cub Leader Representative	Mrs Tracey Scase		
Scout Leader Representative	Mr Adrian Barker	1 January 2014	
District Representative	Mr Tony Smith		
THE TRUSTEES - <i>Elected</i>			
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	Mr Jonathan Ashley	22 October 2012	
Constable Pack Parent Rep.	<i>Vacant</i>		
Wolsey Pack Parent Rep.	<i>Vacant</i>		
Tuesday Scout Parent Rep	Mrs Carole Brown	28 June 2014	
Tuesday Scout Parent Rep.	Mr Nick Hepplestone	27 June 2016	
Thursday Scout Parent Rep.	Mr Alan Oliver	27 June 2016	
Explorer Leader	Mr Jonathan Ogden	1 September 2013	31 Oct 2016
Explorer Parent Rep.	Mrs Tracey Vobe		
THE TRUSTEES - <i>Nominated</i>			
Health & Safety	Mr Karl Saagi		24 Feb 2016
Health & Safety	Mr Alan Brown	6 March 2017	
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		
Custodian Trustees	The Scout Association Trust Corporation, Gilwell Park, Bury Road, Chingford, London E4 7QW		
Professional Advisors			
<i>Bankers</i>	Santander, Bridle Rd, Bootle, Merseyside, L30 4GB Cambridge and Counties Bank , Charnwood Court, New Walk, Leicester LE1 6TE		
<i>Investments</i>	M&G Charities, PO Box 9038, Chelmsford, CM99 2XF United Trust Bank Ltd, One Ropemaker St, London EC2Y 9AW		
<i>Independent Examiner:</i>	Christine Wade, HastingsWade, 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. Membership remains stable and the census this year showed a reduction of just one person from 301 to 300.

These are the reports presented at the AGM.

Chairman's Report

Chairman's Address AGM 2017

Mr President, Honoured Guests, Leaders, Supporters, parents and young people, welcome to the Annual Group Meeting for 2017.

Since our last annual group meeting at the family camp at Vauxhall Farm, the Beavers, Cubs and Scouts have been very busy enjoying the many activities led by the leaders and helpers. The previous minutes and financial reporting in summary and detail forms have also been available to peruse at your leisure.

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 this year. To celebrate this, we will shortly be having a BBQ and early next month an exciting camp for the young people, leaders and volunteers of the group will take place at Vauxhall farm once again (meeting after this AGM).

My sincere thanks to the volunteers who make this group achieve what it does for the both the adults AND young people in helping to build their confidence and life-skills required in this day and age. The video playing shows how these are used in various situations and activities – so have a look if you haven't already – warning – it's a 2-hour video of nearly 2500 pictures that are from the group's website from 2016/17.

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.

Thank you ALL very much for what you do.

You may remember that the main HQ team had a publicity drive about waiting lists of 50,000 young people waiting to join the movement and the lack of leaders. It's really highlighting taking the next step-up from being a helper to being a leader that was the main thrust of this publicity drive and our group is no different.

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.

The Freemasons are celebrating their 300th anniversary and are giving us the chance of a grant to help with leader training. You can help by voting on-line – details are on the notices distributed and on the group's Facebook page, so please vote by end of July!

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

Group Scout Leader's Report

Yet again it is a pleasure to introduce the successes in our Scout Group over the last year. I won't stray too much into the "programme" activities of the beavers, cubs and scouts - their leaders can tell you much more than I can!

As many of you will be aware, we have implemented a new online administration tool, Online Scout Manager to help streamline the administration for our leaders. We think this is working well from our side, but if you have any questions or issues can you please let either myself, Mark Davey, Luke Sumpter, Alan Comber or Celia know and we can hopefully help!

In our 90th year, 1st Kesgrave Scout Group has over 300 members, with three quarters of those being young people (our beavers, cubs and scouts). Over the last year cubs saw an increase in membership of 10 cubs, beavers increased by six and scouts remained broadly the same. This cements our place as the largest scout group in the district and county. We are one of the largest scout groups in the country and one of few our size meeting on one site (others have been created through mergers).

This excellent increase in our membership does however bring with it some challenges! Two years ago we opened a fourth beaver colony to accommodate the 20+ six year olds waiting to join beavers. Two years on they are old enough to move to cubs, and yes - we need to accommodate them, and there isn't enough room in the three cub packs! We are therefore looking to open a fourth cub pack to provide our exciting programme to more young people.

This excellent scouting, as you will see later cannot happen without the creativity and commitment of our excellent team of volunteers, the section leaders and section assistants who put ideas into action - we would not be here without them! The last year has brought some challenges (paid work keeps getting in the way!) and we've shuffled some people around so the same faces are here in slightly different roles - flexibility is key. I would be lying if I said we had enough adults in section leader or assistant roles, we're just about managing! We could do a lot more with a handful of additional volunteers!

There are a group of people in our group who are rarely seen at section meetings, nonetheless they play a vital role in our group - our supporters. At jumble sales, executive committee meetings, hall bookings, health and safety, leader training, Christmas Fayres, maintenance... the list goes on! [Maybe get them to stand up?] Adlib

As we are in our 90th year I thought I would set us all a challenge. In the next year, if 90 new people could volunteer, it might just be once to set up the jumble tables on a Friday evening or packing away on Saturday lunchtime or it could be to commit to once a month to be a section assistant in beavers, cubs or scouts. You may be an administration whizz and could help organise the committee that interviews leaders as part of our Safeguarding policy. It might not even be you! It could be a relative, friend, neighbour, colleague. You can speak to anybody and we can find something for you!

That's the challenge; can we all do our best to help other people and make our scout group even better? 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! 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 that be you?

Beavers

Paul Clack representing the Beaver section outlined activities over last twelve months. These were all linked to the Beaver motto "Fun and Friends". He issued congratulations to Beavers for all they have achieved and also to parents for keeping up. As part of the balanced programme they had worked towards over 15 badges. Beavers is all about three things – new friends, having fun and learning new skills.

Cubs

Karen Trickey representing the Cub section reported on a hectic time in the Cubs calendar. In the last year the Cubs 100 celebrations had been completed and the Cubs had taken part in district events. There are 98 Cubs across three packs and the leaders wouldn't be able to run activities without support of parents. Karen highlighted some of the community events they had taken part in; dementia awareness, dementia friendly match at Ipswich Town Football Club, Air rifle competition. Lots of nights away had been achieved at different camps throughout the year and lots of different badges have been awarded

Scouts

Once again the Scouts have had a very active year including a 100 mile cycle camp back from Southend-on-sea to Kesgrave, a summer camp at Walesby, Nottingham, a walking weekend in Derbyshire and a Troop Outdoor Challenge Camp.

A couple of our scouts took part in the Scout National Archery Competition and came back with some trophies and medals. We also took part in JOTA/JOTI which is an international event.

We took part in County Wet Weekend, Thorpness Meare Day and a climbing weekend.

The younger scouts attended a District link camp for cubs coming up to scouts. We entered the District Cooking Competition and a few scouts also attended a District BCU canoeing course. We also took part in the District St Georges Day parade.

At a local level we took part in the Ipswich Christmas Post 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. We also attended a number of community services including Mother's Day, Harvest Festival, Christingle and Remembrance Sunday.

This year we decided to go back to basics a bit more and ran evenings and events to train the scouts in basic scouting, first aid and camping skills culminating in a very successful weekend hike back from Framlingham. Over 20 took part.

Evening meetings included Patrol Leaders challenge, pancake evening, cycle maintenance, hikes, hike preparation, films, cooking, cycle ride, skiing and tobogganing, pioneering, backwoods cooking, wide games, football, rafting, archery, athletes night etc.

We have awarded 6 Chief Scouts Awards (Federico Brain Castello, Daniel Wendon Blixrud, Luke Roberts, Theo Cordell, Harvey Thorpe, Jake Vincent) along with 213 other badges.

We have also adopted OSM to manage the Scout Troop.

Explorers and Young Leaders

Our associated explorer unit uses our hall for its weekly meetings and we run joint activities such as cycle camp and summer 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. One explorer took part in the National Scout and Guide Youth Orchestra and performed at their concert in Birmingham in the percussion section. Some of the explorers have also been undertaking their Duke of Edinburgh Awards at Gold, Silver and Bronze level which have resulted in trips to the Brecon Beacons, the New Forest and Thetford Forest. There was a change in leadership during the year and a number of explorers also turned 18 so are now adult helpers.

The Scout Hall

The Hall has now been open for 13 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.

FINANCIAL REVIEW

The group has had another successful year financially ending with a surplus of £8,499. Membership fees after paying the subscription to District and Headquarters and reclaiming Gift Aid have accounted for £13,732 of income and fundraising has added another £17,356. We have hired out the hall raising £14,910 towards the costs of running the hall which were £20,709, but we should remember that if we did not have the hall we would need to hire other premises.

Over 55% of the income and expenditure in Charitable activities is concerned with the running of camps for the Troop. Other costs include subsidising the cost of Group Family Camp and the Beaver trip to Bewilderwood, then there are weekly meetings, badges and camping equipment and repairs. Trips to the pantomime etc are 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. The group remains in a sound financial position and is planning to undertake some projects in the forthcoming year such as replacing the hall doors and a new storage shed in the yard.

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 Chairman

Treasurer

Date

16 June 2017

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2017

		<i>Total</i>	<i>Total</i>
INCOMING RESOURCES			
		<i>2017</i>	<i>2016</i>
		£	£
Income from:			
Voluntary income		14,342	15,773
Charitable activities		35,512	26,910
Other trading activities		20,711	20,465
Investment income		16,673	13,384
		<hr/>	<hr/>
Total	3	£ 87,238	£ 76,532
		=====	=====
RESOURCES EXPENDED			
Raising funds		£	£
Investment management costs		20,709	17,652
Fundraising costs		3,176	2,441
Charitable activities		44,515	33,050
Other		10,339	11,009
		<hr/>	<hr/>
Total	4	£ 78,739	£ 64,152
		=====	=====
Net Income before investment gains/(losses)		8,499	12,380
Gains/(losses) on investments		14,451	989
		<hr/>	<hr/>
Net movement in funds		22,950	13,369
Reconciliation of funds			
Fund balance brought forward		628,029	614,660
		<hr/>	<hr/>
Fund balance carried forward		£ 650,979	£ 628,029
		=====	=====

The annexed notes form an integral part of these accounts

BALANCE SHEET

AT 31 MARCH 2017

	<i>Note</i>	<i>Total 2017 £</i>	<i>Total 2016 £</i>
FIXED ASSETS			
Tangible assets	8	317,642	326,740
Investments	9	216,102	126,650
		533,744	453,390
CURRENT ASSETS			
Stock	10	661	588
Debtors	11	14,372	11,179
Cash at bank and in hand	12	114,937	172,892
Total current assets		129,970	184,659
Less: Creditors			
Amounts falling due within one year	13	(12,735)	(10,020)
Net current assets		117,235	174,639
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 650,979	£ 628,029
		£	£
FUNDS			
General Fund		650,979	628,029
TOTAL FUNDS		£ 650,979	£ 628,029

Approved by Chairman

Treasurer

Date

16 June 2017

The annexed notes form an integral part of these accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

1. Basis of preparation

Basis of accounting	<p>The charity constitutes a public benefit entity as defined by FRS102. 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 cashflow statement on the grounds that it is applying FRS 102 Section1A.</p> <p>The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. The departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their annual accounts in accordance with the Financial Reporting Standard and applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.</p> <p>The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.</p>
Change in Basis	<p>The significant Accounting policies applied in preparation of these statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.</p> <p>The charity adopted SORP(FRS102) in the current year. The transition has not affected the reported financial position or performance.</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 2017

3. Analysis of Incoming resources

	2017	2016
	£	£
Voluntary income		
Membership subscriptions	19,569	16,484
Income tax recovered	3,130	6,651
Less: Membership fees paid	(8,967)	(7,557)
	<u>13,732</u>	<u>15,578</u>
Donations and Gifts	610	195
	<u>£ 14,342</u>	<u>£ 15,773</u>
	=====	=====

	2017	2016
	£	£
Charitable Activities		
Group Camp	5,770	-
District camps (<i>Group share</i>)		
Link Camp	-	585
Phoenix Camp	-	-
Gilwell Trip	-	744
Pantomime trip	2,845	2,192
Football Trip	-	225
Swimming	114	-
Canoeing	21	30
Gas	261	174
Scarves and woggles	134	137
T-shirt sales	183	139
Troop income (camps etc)	23,985	21,523
Cub income	300	455
Beaver income	1,809	696
Group expenses	-	10
Training	90	-
	<u>£ 35,512</u>	<u>£ 26,910</u>
	=====	=====

	2017	2016
	£	£
Other trading activities		
Jumble Sales	9,326	9,284
Christmas Craft Sale	4,517	4,282
Christmas Cards	2,753	2,807
BBQ	1,671	1,535
Firework Night	1,893	1,806
Sundry Activities	551	751
	<u>£ 20,711</u>	<u>£ 20,465</u>
	=====	=====

	2017	2016
	£	£
Investment Income		
Interest (gross) on bank accounts	1,763	616
Hall Rent	14,910	12,768
	<u>£ 16,673</u>	<u>£ 13,384</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

4 Analysis of resources expended

	2017	2016
Investment management costs - premises	£	£
Wages	8,401	5,356
Rates	775	769
Water rates	869	733
Electricity & Gas	3,525	2,641
Insurance	3,234	3,015
Cleaning	852	834
Waste disposal	1,002	986
Telephone and TV	799	742
Repairs and maintenance	1,250	2,574
Rupert Fison Centre Ltd expenses	2	2
	<u>£ 20,709</u>	<u>£ 17,652</u>
	=====	=====
	2017	2016
Fundraising costs	£	£
Jumble Sales	24	72
Christmas Craft Sale	66	-
Christmas Cards	595	453
BBQ	1,404	930
Firework Night	1,050	966
Sundry Activities	37	20
	<u>£ 3,176</u>	<u>£ 2,441</u>
	=====	=====
	2017	2016
Charitable activities	£	£
Group Camp	6,652	-
District camps		
Link Camp	-	409
Gilwell Trip	-	896
Pantomime Trips	2,878	2,251
Football Trip	-	210
Swimming	145	-
Equipment Repairs	82	669
Camping equipment	769	701
Training courses	687	40
Gas	352	416
Scarves and woggles	332	174
T-shirt and hoodies	438	241
General Expenses	347	831
OSM	443	109
NSGS Orchestra	400	-
Troop expenses (inc camps)	24,916	21,922
Cub expenses	1,204	1,129
Beaver expenses	3,650	1,864
Governance costs		
Photocopying, post and stationery	148	149
Supporters/employers insurance	503	501
Independent examination	210	210
Paypal charges	235	189
Lottery registration	20	20
Website	46	41
Miscellaneous	58	78
	<u>£ 44,515</u>	<u>£ 33,050</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

4 Analysis of resources expended (cont)	2017	2016
	£	£
Other resources expended		
Depreciation	10,339	11,009
	<u>£ 10,339</u>	<u>£ 11,009</u>
	=====	=====

5 Trustees and other related parties	2017	2016
	£	£
Trustee expenses reimbursed to Treasurer for amounts paid on behalf of the Group	15,038	15,474
Cleaning duties performed by one trustee	-	3,820
	<u>£ 15,038</u>	<u>£ 19,294</u>
	=====	=====

There have been no related party transactions in the reporting period.

6 Fees for examining the accounts	2017	2016
	£	£
Independent examiners fees	210	210
	<u>£ 210</u>	<u>£ 210</u>
	=====	=====

7 Staff Costs	2017	2016
	£	£
Gross wages	8,317	5,356
Employers National Insurance	-	-
Pension	84	-
	<u>£ 8,401</u>	<u>£ 5,356</u>
	=====	=====

Average number of full time equivalent employees

Cleaning and caretaking

During the year a pension scheme was started using NEST.

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 2016	83,643	319,554	72,608	475,805
Additions	-	-	1,242	1,242
At 31 March 2017	<u>£ 83,643</u>	<u>£ 319,554</u>	<u>£ 73,850</u>	<u>£ 477,047</u>
	=====	=====	=====	=====
Depreciation	£	£	£	£
At 1 April 2016	12,714	75,495	60,856	149,065
Depreciation for year	669	6,422	3,248	10,339
At 31 March 2017	<u>£ 13,383</u>	<u>£ 81,917</u>	<u>£ 64,104</u>	<u>£ 159,404</u>
	=====	=====	=====	=====
At 31 March 2017	<u>£ 70,260</u>	<u>£ 237,636</u>	<u>£ 9,746</u>	<u>£ 317,642</u>
	=====	=====	=====	=====
At 31 March 2016	<u>£ 70,929</u>	<u>£ 244,059</u>	<u>£ 11,751</u>	<u>£ 326,740</u>
	=====	=====	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

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

				2017	2016
	Cambridge & Counties £	M&G Charifund £	M&G Charibond £	Total £	Total
Cost at 1 April 2016	-	50,000	50,000	100,000	50,000
Additions	75,001		-	75,001	50,000
Gain on revaluation	-	26,963	14,138	41,101	26,650
Market value at year end	<u>£ 75,001</u>	<u>£ 76,963</u>	<u>£ 64,138</u>	<u>£ 216,102</u>	<u>£ 126,650</u>
	=====	=====	=====	=====	=====
				£	£
Historical cost			£ 100,000	£ 100,000	
			=====	=====	
Represented by:			Market value at year end	Gain/(Loss) for year	
M&G Charifund			76,963	10,401	
M&G Charibond			64,138	4,050	
Cambridge & Counties (2 year Bond)			75,001	-	
			<u>£ 216,102</u>	<u>£ 14,451</u>	
			=====	=====	

10 Stock

	2017	2016
	£	£
At 1 April 2016	588	466
Added in the year	1,376	866
Expensed in the year	1,303	744
At 31 March 2017	<u>£ 661</u>	<u>£ 588</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

11 Debtors	2017	2016
	£	£
Membership fees – next year	9,770	9,080
Other debtors	907	789
Prepayments	3,695	1,310
	<u>£ 14,372</u>	<u>£ 11,179</u>
	=====	=====
12 Cash at bank and in hand	2017	2016
	£	£
Cambridge and Counties	-	50,000
Nationwide	-	50,000
United Trust	50,000	-
Santander Business Reward Saver	32,328	32,214
Santander Business Direct Saver	8,241	8,212
Santander Deposit Account	165	165
Santander Current Account	21,078	29,912
Santander Current Account	2,216	2,207
Paypal	194	62
Cash	715	120
	<u>£ 114,937</u>	<u>£ 172,892</u>
	=====	=====
13 Current liabilities	2017	2016
Amounts falling due within one year	£	£
Explorer & DofE fees	2,175	
MOOT	2,132	-
Rupert Fison Centre	1,863	1,873
Summer Camp	1,053	4,383
Group Camp	1,233	-
Cycle Camp	1,008	357
Gilwell Trip	820	-
Archery camp	729	891
Charity collection	438	168
Hall – gas, electricity and water	371	709
Examiners fee	210	210
Canoe Course	110	186
Christmas dinner	256	-
Scout hike & camp	200	-
Trustees expenses	52	34
International Day	37	637
Link/Cub camp refunds	48	442
Beaver Expenses	-	130
	<u>£ 12,735</u>	<u>£ 10,020</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 2017, which are set out on pages 8 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.

Name: Christine Wade, Hastings Wade

Qualification Chartered Certified Accountants – Registered Auditors

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

Date: 31st January 2018