



**Report & Accounts For the year ended 31 March 2020**  
**6th Farnborough Scout Group**



PRESIDENT

VICE PRESIDENTS

**TRUSTEES: *Ex-Officio***

GROUP SCOUT LEADER  
CHAIRMAN  
SECRETARY  
TREASURER  
SCOUT LEADER

**NAME:**

TIM FORD  
DAVE FARTHING  
LIANE FRYDLAND  
ANDY WRAY  
CLIVE AYLEN

**TRUSTEES: *Elected***

COMMITTEE MEMBER

**NAME:**

NAOMI TREANOR

**TRUSTEES: *Nominated/Co-Opted***

COMMITTEE MEMBER

**Name:**

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

**BANKERS**

BARCLAYS BANK PLC  
COIF Charities Deposit Fund

Group/District Registration Number with The Scout Association

39916

Charity Registration Number

267534

Contact Name and Address

Mr Andrew Wray, 6 The Laburnums,  
Blackwater, Camberley GU17 0EF

6th Farnborough Scout Group

**Receipts & Payments Account Summary for Year Ending ...31 March 2020**

	2019/2020 This year	2018/2019 Previous year
Total receipts for the year (see page C4)	£ 14,108.35	£ 13,674.57
Total payments for the year (see page C5)	£ 14,706.28	£ 12,356.50
Net receipts (payments) for the year	<u>-£ 597.93</u>	<u>£ 1,318.07</u>
Bank & COIF accounts brought forward	<u>£ 12,815.71</u>	<u>£ 11,497.64</u>
Bank & COIF accounts carried forward	£ 12,217.78	£ 12,815.71
Less liabilities & debts	-£ 1,400.00	-£ 2,302.20
Plus debts due	£ -	£ -
<b>Funds available</b>	<b>£ 10,817.78</b>	<b>£ 10,513.51</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on XXth April 2019 and signed on their behalf by

Mr Dave Farthing, Chairman .....

**6th Farnborough Scout Group**  
**Receipts for year ending 31st March 2020**

2019/2020 Budget	2019/2020 This year	2018/2019 Previous year
MEMBERSHIP SUBSCRIPTIONS	£ 6,012.98	£ 5,382.64
Less paid to district	-£ 2,640.00	-£ 1,894.20
<b>£ -</b>	<b>£ 3,372.98</b>	<b>£ 3,488.44</b>
INVESTMENT INCOME RECEIVED		
Bank Interest	£ -	£ -
Building Society Interest	£ -	£ -
COIF Charities Deposit Fund Interest	£ 11.92	£ 9.98
Dividends and Interest / Re-presented cheques	£ -	£ -
Property Rental	£ 60.00	£ 60.00
<b>£ -</b>	<b>£ 71.92</b>	<b>£ 69.98</b>
DONATIONS AND GRANTS	£ 3,559.77	£ 2,426.25
Insurance Claim	£ -	£ -
<b>£ -</b>	<b>£ 3,559.77</b>	<b>£ 2,426.25</b>
ACTIVITIES		
AGM	£ -	£ -
Beavers	£ 751.80	£ 233.24
Cubs	£ 2,321.54	£ 569.12
Scouts	£ 2,479.21	£ 3,915.16
Leaders	£ 38.00	£ -
<b>£ -</b>	<b>£ 5,590.55</b>	<b>£ 4,717.52</b>
FUNDRAISING (gross)		
AGM Tickets/Donkey Derby/Race Night	£ 1,486.25	£ 644.50
Other(Group sweatshirts/Sponsored Walk)	£ -	£ -
<b>£ -</b>	<b>£ 1,486.25</b>	<b>£ 644.50</b>
OTHER INCOME		
Income Tax recovered on subscriptions & donations(Gift Aid)	£ -	£ 1,300.61
dividends & interest	£ -	£ -
<b>£ -</b>	<b>£ -</b>	<b>£ 1,300.61</b>
SUNDRY RECEIPTS		
COIF transfer to Barclays	£ -	£ -
Barclays Transfer to COIF	£ -	£ -
Badge Receipts	£ -	£ -
Other (Entertainer badge no-shows, WF replacement badge)	£ 26.88	£ 1,027.98
Loans received	£ -	£ -
<b>£ -</b>	<b>£ 26.88</b>	<b>£ 1,027.98</b>
<b>£ -</b>	<b>£ 14,108.35</b>	<b>£ 13,675.28</b>

**6th Farnborough Scout Group**  
**Payments for year ending 31st March 2020**

2019/2020 Budget	2019/2020 This year	2018/2019 Previous year
<b>PREMISES</b>		
Rent	£ 33.50	£ 33.50
Rates/Telephone	£ 61.20	£ 61.20
Light & Heat	£ 570.91	£ 380.19
Insurance/Alarms	£ 1,303.02	£ 1,944.01
Repairs & Renewals	£ 4,185.30	£ 1,798.80
<b>£ -</b>	<b>£ 6,153.93</b>	<b>£ 4,217.70</b>
<b>DONATIONS AND GRANTS</b>		
RD Cheques		£ -
<b>£ -</b>		<b>£ -</b>
<b>ACTIVITIES</b>		
AGM	£ -	£ -
Beavers	£ 1,316.56	£ 313.01
Cubs	£ 1,767.29	£ 706.29
Scouts	£ 2,691.78	£ 3,478.90
Group	£ -	£ -
<b>£ -</b>	<b>£ 5,775.63</b>	<b>£ 4,498.20</b>
<b>FUNDRAISING EXPENSES</b>		
(AGM/Donkey Derby/Race Night/Group Sweatshirts)	£ 557.38	£ 763.20
<b>£ -</b>	<b>£ 557.38</b>	<b>£ 763.20</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Post/Sundries/Website Annual Fee/Printer	£ 591.61	£ 773.19
Leaders' Courses/Manuals/Uniform/etc.	£ 160.00	£ 243.03
<b>£ -</b>	<b>£ 751.61</b>	<b>£ 1,016.22</b>
<b>TRUSTEES EXPENSES</b>		
OTHER EXPENSES(Health and Safety)	£ -	£ -
<b>£ -</b>	<b>£ 166.34</b>	<b>£ 261.00</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Camping Equipment	£ 439.30	£ 1,223.14
<b>£ -</b>	<b>£ 439.30</b>	<b>£ 1,223.14</b>
<b>£ -</b>	<b>£ 862.09</b>	<b>£ 377.04</b>
<b>SUNDRY PAYMENTS</b>		
COIF Transfer to Barclays	£ -	£ -
Barclays Transfer to COIF	£ -	£ -
<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>£ -</b>	<b>£ 14,706.28</b>	<b>£ 12,356.50</b>

**6th Farnborough Scout Group**  
**Statement of Assets & Liabilities at ...31 March 2020**

	This year 31/03/2020	Previous year 31/03/2019
<b>MONETARY ASSETS Cash, bank and similar funds</b>		
Bank Current Account(s)	£ 10,263.08	£ 10,872.93
COIF Charities Deposit Fund	£ 1,954.70	£ 1,942.78
	<b>£ 12,217.78</b>	<b>£ 12,815.71</b>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for year ending	£ -	£ -
Debts Due to Group/District	£ -	£ -
	<b>£ -</b>	<b>£ -</b>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value	£ -	£ -
Other quoted securities at market value	£ -	£ -
Other investments	£ -	£ -
Property held for investment purposes	£ -	£ -
	<b>£ -</b>	<b>£ -</b>
<b>NON-MONETARY ASSETS Assets for Charity's own use</b>		
Land and buildings	£ 251,109.00	£ 243,795.00
Scouting equipment, furniture, etc.	£ 6,537.00	£ 6,347.00
	<b>£ 257,646.00</b>	<b>£ 250,142.00</b>
<b>LIABILITIES those due within one year</b>		
Accounts not yet paid (Uncashed cheques)	£ -	£ 2,014.80
Expenses incurred but not yet invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Other (Summer camp deposit refunds + asbestos survey)	£ 1,400.00	£ -
	<b>£ 1,400.00</b>	<b>£ 2,014.80</b>
<b>LIABILITIES those payable after one year</b>		
Loan (with details)	£ -	£ -
Hire Purchase owing	£ -	£ -
Leasing payments outstanding	£ -	£ -
Other long term liabilities	£ -	£ -
	<b>£ -</b>	<b>£ -</b>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>	<b>£ -</b>	<b>£ -</b>

# Scrutineer's Report to the Trustees of 6th Farnborough Scout Group

I report on the accounts of the 6th Farnborough Scout Group for the year ended... March 2020

## **Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

## **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages C3 to C6.

## **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: .....

Address: .....

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Date: .....

