

BUCKINGHAMSHIRE SCOUT COUNCIL
Statement of Financial Activities

		For the Period Ended 31st March 2021	For the Period Ended 31st March 2020
	Notes	£	£
INCOMING RESOURCES	5		
Incoming resources from generated funds			
Donations and grants		25,280	-
County Levy		149,835	140,712
		<u>175,115</u>	<u>140,712</u>
Incoming resources from charitable activities			
Scouting activities and events		3,952	71,058
Braid Wood Campsite		(7,897)	70,887
Central and Adult Support		6,394	5,919
Investment income		1,002	801
TOTAL INCOMING RESOURCES		<u><u>178,566</u></u>	<u><u>289,377</u></u>
RESOURCES EXPENDED	6		
Charitable activities			
Donations and grants		-	
Scouting activities and events		22,007	328,799
Braid Wood Campsite		16,024	24,264
Adult Support and Training		592	24,154
Central Support costs		61,918	66,719
Resources Expended before Depreciation		<u>100,541</u>	<u>443,936</u>
Depreciation		20,669	19,997
TOTAL RESOURCES EXPENDED		<u><u>121,210</u></u>	<u><u>463,933</u></u>
NET INCOMING RESOURCES		57,356	(174,556)
NET MOVEMENT IN FUNDS		<u>57,356</u>	<u>(174,556)</u>
TOTAL FUNDS AT START OF YEAR		1,133,719	1,308,275
TOTAL FUNDS AT END OF YEAR		<u><u>1,191,075</u></u>	<u><u>1,133,719</u></u>

BUCKINGHAMSHIRE SCOUT COUNCIL**Balance Sheet as at****End of Financial Year**

		31st March 2021	31st March 2020
	<u>Notes</u>	£	£
FIXED ASSETS			
Tangible fixed assets	7	922,325.00	942,994.00
Total fixed assets		<u>922,325.00</u>	<u>942,994.00</u>
CURRENT ASSETS			
Stocks	8	2,465.00	3,860.00
Debtors	9	11,875.00	54,060.00
Cash at bank and in hand	10	263,268.00	168,541.00
Total current assets		<u>277,608.00</u>	<u>226,461.00</u>
LIABILITIES			
Creditors - Amounts falling due within one year	11	8,860.00	5,030.00
Receipts in advance		<u>-</u>	<u>30,706.00</u>
		8,860.00	35,736.00
NET CURRENT ASSETS		268,748.00	190,725.00
TOTAL ASSETS LESS CURRENT LIABILITIES		1,191,073.00	1,133,719.00
Creditors - Amounts falling due after more than one year			-
NET ASSETS		<u><u>1,191,073.00</u></u>	<u><u>1,133,719.00</u></u>
THE COUNCIL'S FUNDS			
General Fund	12	665,900.00	608,546.00
Revaluation Reserve		525,173.00	525,173.00
TOTAL FUNDS		<u><u>1,191,073.00</u></u>	<u><u>1,133,719.00</u></u>

Approved by the Trustees of the Buckinghamshire Scout Council and signed on their behalf by:

Chairman Peter Cathcart

Treasurer David Sutherland

5. INCOMING RESOURCES

	This Year Total Funds <u>all</u> <u>unrestricted</u> £	This Year Total Funds <u>all</u> <u>unrestricted</u> £	Prior Year Total Funds <u>all</u> <u>unrestricted</u> £	Prior Year Total Funds <u>all</u> <u>unrestricted</u> £
a) Incoming resources from generated funds				
County Levy	149,835		140,712	
Buckinghamshire Council Grants re Covid support	21,099			
Other grants and donations	4,181		-	
		175,115		140,712
b) Incoming resources from charitable activities				
Section programme and activities				
Other activities				
Beavers	-		18,170	
Inclusion & Diversity	-		-	
Jamboree	2,463			
Other International	-		41,716	
Media & Communication				
Duke of Edinburgh Income	1,489		3,342	
Other Programme	-		7,830	
Scouting activities and events		3,952		71,058
c) Braid Wood Campsite				
Braid Wood Campsite fees		(7,897)		70,887
d) Central and Adult Support				
Adult Support and Training	-		5,718	
Central Support/Office	6,394		201	
		6,394		5,919
b) Investment income				
Scout Association Short Term Investment Interest	1,002		801	
Other Dividends and Interest	-		-	
		1,002		801
		<u>178,566</u>		<u>289,377</u>

6. RESOURCES EXPENDED

		This Year Total Funds <u>all unrestricted</u>		This Year Total Funds <u>all unrestricted</u>
	£	£	£	£
a) Charitable activities				
Donations and grants		-		-
b) Scouting activities and events				
Section programme and activities				
Other activities				
Beavers	(350)		20,373	
Development	-		7,121	
Inclusion & Diversity	2,227		840	
Jamboree	16,521		36,135	
Other International	-		33,885	
Media & Communication	3,162		5,307	
Duke of Edinburgh Expense	114		1,929	
County Camp 2019	-		214,009	
Other Programme	333		9,200	
		22,007		328,799
b) Braid Wood Campsite		16,024		24,264
c) Adult Support and Training				
Activities	25		4,233	
Adult Training	417		11,224	
Adult Awards	150		456	
Annual Dinner	-		8,122	
Safeguarding	-		119	
		592		24,154
d) Central Support Costs				
Administration and Secretarial	28,351		27,275	
Meetings and Conferences	819		3,684	
Insurance	960		2,869	
Postage and Telephones	7,844		4,099	
Printing and Stationery	2,471		2,035	
Rent	11,249		11,249	
Travel	539		7,126	
Miscellaneous	10,277			
		62,510		58,337
		101,133		435,554
e) Depreciation				
Braid Wood	-		19,934	
Central Support	-		63	
		-		19,997
TOTAL RESOURCES EXPENDED		<u>101,133</u>		<u>455,551</u>

c) Resources expended include:

	2020/21	2019/20
	£	£
Wages, salaries & Pensions	22,071	17,569
Audit fees	6,280	7,090
Trustees' expenses reimbursed	206	4,403

During the year 5 Trustees were reimbursed for their out of pocket expenses arising from attending meetings and carrying out their responsibilities and activities.

7. TANGIBLE FIXED ASSETS

	Freehold land and Buildings (Braid Wood)	Plant and Machinery (Braid Wood Pump)	(Braid Wood Mower)	Braid Wood Compactor	Furniture, and Equipment	Total
Asset cost	£	£	£	£	£	£
1st April 2020	1,104,898	31,196	8,658	798	42,891	1,188,441
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
31st March 2021	1,104,898	31,196	8,658	798	42,891	1,188,441
Depreciation						
1st April 2020	181,908	16,109	8,657	337	38,436	225,450
Charge for the year	17,900	1,774	-	79	916	20,669
Eliminated on disposal	-	-	-	-	-	-
31st March 2021	199,808	17,883	8,657	416	39,352	266,116
Net Book Value						
1st April 2020	922,990	15,087	1	461	4,455	942,994
31st March 2021	905,090	13,313	1	382	3,539	922,325

Depreciation rates are as follows:

Schofield building	1/50th of original cost per annum
Other buildings	1/30th of original cost per annum
Plant and machinery	10 - 20% per annum, straight line basis
Furniture, fittings and equipment	20 to 33.33% per annum straight line basis

The property at Braid Wood was revalued by the Executive Committee, with effect from 1 April 2013, in line with the increase in the insurance value of the buildings over the period of five years since the previous revaluation.

8. STOCKS

	31st March 2021	31st March 2020
	£	£
Duke of Edinburgh Award Scheme Stock	726	2,556
Stamps	1,739	1,304
	<u>2,465</u>	<u>3,860</u>

9. DEBTORS

	31st March 2021	31st March 2020
Prepayments and accrued income	5,292	45,060
Loan Receivable	6,000	9,000
	<u>11,292</u>	<u>54,060</u>

A loan agreement was signed with High Wycombe District in February 2019. The Capital sum of £12,000 is repayable in 4 equal payments each September from September 2019. Interest is chargeable at the Scout Association rate and is payable at the end.

10. CASH AT BANK AND IN HAND

	31st March 2021	31st March 2019
Cash at bank and in hand	43,268	18,541
The Scout Association - Short term Investment Service	220,000	150,000
	<u>263,268</u>	<u>168,541</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st March 2021	31st March 2020
	£	£
Creditors	8,860	5,000
Receipts in advance	-	30,706
	<u>8,860</u>	<u>35,706</u>

12. SUMMARY OF FUND MOVEMENTS

	31st March 2020	Incoming Resources	Outgoing Resources	Transfers	31st March 2021
	£	£	£	£	£
Unrestricted Funds					
General Fund	608,546	57,354	-		665,900
Revaluation Reserve	525,173	-	-		525,173
Totals	<u>1,133,719</u>	<u>57,354</u>	<u>-</u>	<u>-</u>	<u>1,191,073</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund	Revaluation Reserve	Total Funds
	£	£	£
Tangible fixed assets	397,152	525,173	922,325
Current assets	277,608	-	277,608
Current liabilities	(8,860)	-	(8,860)
Net assets at 31st March 2021	<u>665,900</u>	<u>525,173</u>	<u>1,191,073</u>