

Accounts for the year ended 31 March 2021

TRUSTEES: <i>Ex-Officio</i> - Appointment	Name
DISTRICT COMMISSIONER	DENE BONAR
TRUSTEES: <i>Elected</i>	
CHAIRMAN	ANTHONY BOGGIANO
SECRETARY	PHIL GUNHOUSE
TREASURER	CHRIS ALLERTON
	TOMMY BROWN
	LOUISE CRASCALL
	LIAM HUDSPITH
	SHANE NOLAN

LOUISE CRASCALL

BANKERS:- UNITY TRUST BANK, FOUR BRINDLEYPLACE, BIRMINGHAM, B1 2JB.

District Registration Number with The Scout Association:- 17118

Charity Registration Number:- 1020173

Contact Name and Address:- ANTHONY BOGGIANO (CHAIR) 31 Egerton Road North, Manchester, M21 0SN

Page Break**Treasurers Report 2020 - 2021**

Thanks to all group treasurers as all deadlines for payment of capitation were met for County. The accounts require signing off by the Independent Examiner for submission to the Charities Commission. The District continues to raise a District levy to support training, administration costs and other activities in the District.

Capitation: Most groups met their capitation payments within the year end, with the exception of 1st Lancastrian whose payment remains outstanding. My thanks go to the treasurers of individual groups who enabled this to be achieved. Network currently does not have any members. The Explorer units continue to have their accounting and payments passed through their hosting groups.

The growth of new groups and sections presents an initial challenge and risk to the District. The new groups and sections established this year had their HQ capitation met from charitable funds, made available by the County, part of the

county levy was met from this source and the balance from District funds. Their district levy was not charged. The charitable funds will no longer be available in the future.

Training: County has covered the cost of most training since September 2010, which now includes First Aid training. The District supports specific agreed training outside County, when appropriate, this includes training for the District First Response Trainer.

Badges: Badges are now accounted for in the District Accounts. County and District badges are administered by Kevin Lowe (ADC Programme) and are issued without charge. Groups purchase all other badges from other sources. Remaining stocks are available to groups for swapping at International events.

Motion Picture Licence: The District has applied for a renewal of an umbrella licence on behalf of the groups allowing for the legal use of pre-recorded DVD/Blue Ray media or downloads by groups in support of scouting activities.

At the end of the year income reserves amounted to £41,719.44.

The District's policy on reserves is to hold an amount of £4,000 to enable it to sustain any District activity or support any group in the absence of any further funds being available to enable the District to discharge its responsibilities.

The Trustees have identified the major risks to which they believe the District is exposed. They have reviewed these and established systems to mitigate them.

.....
.....

The objects of the District are:-

To support and develop scouting in Manchester South District.

The District is a trust established under its rules which are common to all Districts.

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

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 10th September 2021 and signed on their behalf by:-

.....**A.Boggiano** **Anthony**
Boggiano, Chair

.....**C.K.Allerton**..... **Chris**
Allerton, Treasurer

C4**MANCHESTER SOUTH DISTRICT SCOUT COUNCIL****Receipts for the year ended March 31 2021**

Budget	Details	This Year	Last Year
	Membership subscriptions	47728.00	34275.01
	Investment income		
	Bank Interest	0.00	5.02
	National Savings Income		
	Other District Funds	0.00	0.00
	Sub total	0.00	5.02
	Donations/Grants	29,160.44	7000.00
	Sub total	29,160.44	7000.00
	Activities		
	Camps	0.00	1,2020.65
	Events	0.00	0.00
	Jamboree	0.00	0.00
	Sub total	0.00	0.00
	Fund raising	0.00	0.00
	Sub total	0.00	0.00
	Other Income		
	Misc.Other Income - Loan repayment	0.00	0.00
	Sub total	0.00	0.00
	Sundry receipts		
	Badges (Transfer from Badge Acc - closed)		
	Badge receipts		
	Miscellaneous		
	Sub total	0.00	0.00
	TOTAL RECEIPTS FOR THE YEAR	76,888.44	50,815.78

C5

MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Payments for the year ended March 31 2021

Budget	Details	This Year	Last Year
	Premises		
	1 Wythenshawe Loan	0.00	0.00
	English Martyrs Upkeep	5581.74	0.00
	Sub total	5581.74	0.00
	Donations/Grants	2494.00	0.00
	Sub total	2494.00	0.00
	Activities		
	Camps	0.00	94.20
	Events	1185.00	85.00
	Jamboree	0.00	1898.95
	Sub total	1185.00	2158.15
	Fundraising Expenses		
	Sub total		
	Admin/Establishment Expenses		
	Capitation HQ and County	26280.00	40303.00
	Sub total	26280.00	40303.00
	Trustee Expenses		
	Expenses (bank charges)	72.01	24.00
	Sub total	72.01	24.00
	Training		
	Sub total	229.48	0.00
	Other Expenses		
	Film and Video Licence	311.59	0.00
	Website (Inc. Online Advertising)	1225.00	0.00
	Gilwell 24 Refunds	400.00	0.00
	Xmas Cards	300.00	0.00
	PPE Costs	600.00	0.00
	Misc Other Expenses (District Neckers)		819.29
	Transfers	0.00	7800.65
	Sub total	2836.59	8619.94
	Purchase of Capital Equipment		
	Sub total	0.00	0.00

Purchase of Badges (Inc. Badge @ Home Programme)	1848.01	1016.24
Sub total	1848.01	1016.24
PAYMENTS FOR THE YEAR	40526.83	52851.33
TOTAL PAYMENTS FOR THE YEAR	40526.83	52851.33

MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Statement of Assets and Liabilities for the year ended March 31 2021

Budget	Details	This Year	Last Year
	Monetary Assets		
	Bank Current Account		
	Bank Deposit Account	41719.44	5357.83
	Investment Account		
	Cash in Hand		
	Sub total	41719.44	5357.83
	TOTAL Monetary Assets	41719.44	5357.83
	Other Monetary Assets		
	Outstanding Balances due to district	0.00	7654.00
	Investment Assets	0.00	0.00
	Non Monetary Assets		
	Badge Secretary's Stock	0.00	0.00
	Liabilities (payment within the year)	0.00	0.00
	Accounts not paid		
	Liabilities (payment after the year)	0.00	0.00
	Contingent Liabilities and Future Obligations	0.00	0.00