



Accounts for the year ended 31 March 2022

.MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

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
	GEMMA WHITE
	MARTIN BLAKE
	THOMAS WATERSON

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

Treasurers Report 2021 – 2022

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: All groups met their capitation within the year end, 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 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 which was ran at several points throughout the year.

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 **£99,807.27**, however this includes a capitation payment of £50,064.00 which was due to come out of the account prior to year-end. This means the actual year end of the year incomes reserves amounted to **£49,743.27**

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.


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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 **INSERT DATE** and signed on their behalf by:-

.....INSERT TYPED SIGNATURE Anthony Boggiano, Chair

.....*C.R. Allerton*..... Chris Allerton, Treasurer

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MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Receipts for the year ended March 31 2022

Budget	Details	This Year	Last Year
	Membership subscriptions	50,478.00	47,728.00
	Investment income		
	Bank Interest	2.74	0.00
	Other District Funds	600.00	0.00
	Sub total	602.74	0.00
	Donations/Grants	42,791.21	29,160.44
	Sub total	42,791.21	29,160.44
	Activities		
	Camps	110.00	0.00
	Events	63.00	0.00
	Jamboree	2,130.00	0.00
	Sub total	2,303.00	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		
	Sub total	0.00	0.00
	TOTAL RECEIPTS FOR THE YEAR	96,174.95	76,888.44

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MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Payments for the year ended March 31 2022

Budget	Details	This Year	Last Year
	Premises		
	English Martyrs Upkeep	146.40	5581.74
	Sub total	146.40	5581.74
	Donations/Grants	6279.64	2494.00
	Sub total	6279.64	2494.00
	Activities		
	Camps	398.67	0.00
	Events	69.83	1185.00
	Jamboree	2000.00	0.00
	Sub total	2468.50	1185.00
	Fundraising Expenses		
	Sub total	0.00	0.00
	Admin/Establishment Expenses		
	Capitation HQ and County	0.00	26280.00
	Sub total	0.00	26280.00
	Trustee Expenses		
	Expenses (bank charges)	72.00	72.01
	Sub total	72.00	72.01
	Training		
	Sub total	900.00	229.48
	Other Expenses		
	Film and Video Licence	320.94	311.59
	Website (Inc. Online Advertising/OSM)	657.62	1225.00
	Gilwell 24 Refunds	0.00	400.00
	Xmas Cards	0.00	300.00
	PPE Costs	26.48	600.00
	Misc Other Expenses (District Neckers)	0.00	0.00
	Sub total	1005.04	2836.59
	Purchase of Capital Equipment		
	Sub total	26983.72	0.00
	Purchase of Badges (Inc. Badge @ Home Programme)		
	Sub total	175.00	1848.01
		175.00	1848.01

PAYMENTS FOR THE YEAR	38030.30	40526.83
TOTAL PAYMENTS FOR THE YEAR	38030.30	40526.83

MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Statement of Assets and Liabilities for the year ended March 31 2022

Budget	Details	This Year	Last Year
	Monetary Assets		
	Bank Deposit Account	99807.27	41719.44
	Sub total	99807.27	41719.44
	TOTAL Monetary Assets	99807.27	41719.44
	Other Monetary Assets		
	Outstanding Balance on Equals Card	56.82	0.00
	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