



Accounts for the year ended 31 March 2023

.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

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 2022 – 20223

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 **£112,278.15**, 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 **£56,909.00**

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

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MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Receipts for the year ended March 31 2023

Budget	Details	This Year	Last Year
	Membership subscriptions	47,341.50	50,478.00
	Investment income		
	Bank Interest	458.25	2.74
	Other District Funds	0.00	600.00
	Sub total	458.25	602.74
	Donations/Grants	16,500.00	42,791.21
	Sub total	16,500.00	42,791.21
	Activities		
	Camps	0.00	110.00
	Events	2,262.00	63.00
	Jamboree	29,020.64	2,130.00
	Sub total	31,282.64	2,303.00
	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	95,582.39	96,174.95

MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Payments for the year ended March 31 2023

Budget	Details	This Year	Last Year
Premises			
	English Martyrs Upkeep	0.00	146.40
	Sub total	0.00	146.40
Donations/Grants		500.00	6,279.64
	Sub total	500.00	6,279.64
Activities			
	Camps	0.00	398.67
	Events	4,902.00	69.83
	Jamboree	22,800.00	2,000.00
	Sub total	27,702.00	2,468.50
Fundraising Expenses			
	Sub total	0.00	0.00
Admin/Establishment Expenses			
	Capitation HQ and County	50,064.00	0.00
	Sub total	50,064.00	0.00
Trustee Expenses			
	Expenses (bank charges)	72.00	72.00
	Sub total	72.00	72.00
Training			
	Sub total	1,738.78	900.00
Other Expenses			
	Film and Video Licence	320.94	320.94
	Website (Inc. Online Advertising/OSM)	1,215.50	657.62
	Gilwell 24 Refunds	0.00	0.00
	Xmas Cards	0.00	0.00
	PPE Costs	0.00	26.48
	Misc Other Expenses (District Neckers)	434.45	0.00
	Sub total	1,970.89	1,005.04
Purchase of Capital Equipment			
	Sub total	0.00	26,9830.72
Purchase of Badges (Inc. Badge @ Home Programme)			
		937.94	175.00
	Sub total	937.94	175.00
PAYMENTS FOR THE YEAR		82,985.61	38,030.30
TOTAL PAYMENTS FOR THE YEAR		82,985.61	38,030.30

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MANCHESTER SOUTH DISTRICT SCOUT COUNCIL

Statement of Assets and Liabilities for the year ended March 31 2023

Budget	Details	This Year	Last Year
	Monetary Assets		
	Bank Deposit Account	112,278.15	99,807.27
	Sub total	112,278.15	99,807.27
	 TOTAL Monetary Assets	 112,278.15	 99,807.27
	Other Monetary Assets		
	Outstanding Balance on Equals Card	0.00	56.82
	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