

# **Epsom and Ewell District Scout Council's 2021 Annual Report**



**Scouts**

**Epsom and Ewell**





## **THE SCOUT ASSOCIATION**

### **THE PURPOSE OF SCOUTING**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### **THE VALUES OF SCOUTING**

As Scouts, we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Cooperation - We make a positive difference; we cooperate with others and make friends.

### **THE SCOUT METHOD**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- Enjoy what they are doing and have fun;
- Take part in activities indoors and outdoors;
- Learn by doing;
- Share in spiritual reflection;
- Take responsibility and make choices;
- Undertake new and challenging activities; and
- Make and live by their Promise.

### **THE SCOUT PROMISE**

On my honour, I promise that I will do my best to do my duty to God (to uphold Scout values) and to the Queen (the country in which I now live), to help other people and to keep the Scout Law.

### **THE SCOUT LAW**

- 1 - A Scout is to be trusted.
- 2 - A Scout is loyal.
- 3 - A Scout is friendly and considerate.
- 4 - A Scout belongs to the worldwide family of Scouts.
- 5 - A Scout has courage in all difficulties.
- 6 - A Scout makes good use of time and is careful of possessions and property.
- 7 - A Scout has self-respect and respect for others.



## **OUR VISION**

As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week, we give young people the opportunity to enjoy fun and adventure while developing the skills they need to succeed, now and in the future.

We are talking about teamwork, leadership and resilience – skills that have helped Scouts become everything from teachers and social workers to astronauts and Olympians. We believe in bringing people together.

We celebrate diversity and stand against intolerance, always. We are part of a worldwide movement, creating stronger communities and inspiring positive futures. We are preparing more young people with skills for life, supported by amazing Leaders delivering an inspiring programme.

We will be growing, more inclusive, shaped by young people and making a bigger impact in our communities. We are proud to say we are a values-based movement. Our Scout values of integrity, respect, care, belief and cooperation guide everything we do.



# Epsom and Ewell District Scout Council

## DISTRICT OFFICIALS AND CONTACTS

District Commissioner	<b>Karl Nicholas*</b>	Chairman	<b>Bob Frisby</b>
Youth Commissioner	<b>Sam Hodgson*</b>	Secretary	<b>Howard Park</b>
Youth Commissioner	<b>Orion Slater*</b>	Treasurer	<b>Peter Harvey</b>
Deputy District Commissioner	<b>John Hughes*</b>	Executive Member	<b>Nigel Bird</b>
Deputy District Commissioner (General)	<b>Richard Denyer</b>	Executive Member	<b>Geoff Collins</b>
Deputy District Commissioner (Training)	<b>Sandra Gosden</b>	Executive Member	<b>Richard Hunt</b>
ADC Beaver Scouts	<b>Judith Sitford</b>	Executive Member	<b>Stewart Ballantine</b>
ADC Cub Scouts	<b>Elaine Mustow*</b>	Executive Member	<b>James Turner</b>
ADC Scouts	<b>Vacant</b>	Executive Member	<b>Liz Slade</b>
ADC (International)	<b>Caroline Pearce</b>	Executive Members include those marked * in the previous column	
ADC (General)	<b>Alan Mobbs</b>		
District Explorer Scout Commissioner	<b>Vacant</b>		
Appointments	<b>Pat Broom*</b>	Nights Away Manager	<b>Dave Mustow</b>
Service Team Manager	<b>Clare Peckitt*</b>	President	<b>Chris Alexander</b>
Shop Manager	<b>Joyce Nicholas*</b>	Vice President	<b>Geoff Whitehead</b>
District Administrator	<b>Carol Priddy</b>	Vice President	<b>Hazel Luxton</b>

District Shop      The Scout Shop, 22 Broadway, Stoneleigh, KT17 2HU.

District Campsite      Boidier Hurst, Box Hill Road, Headley.

Bankers

CAF Bank Limited      25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ.

National Westminster Bank PLC      Victoria Branch, PO Box 1357, 169 Victoria Street, SW1E 5NA.

National Counties Building Society      Ebbisham House, 30 Church Street, Epsom, KT17 4NL.



# **Epsom and Ewell District Scout Council**

## **DISTRICT COMMISSIONER'S REPORT**

We never thought in March 2020 that we would still be experiencing such difficult times and this report covers what must have been the most difficult period in Scouting history outside of War Time.

Nonetheless, Epsom and Ewell has forged ahead and Scouting has gone from strength to strength. With Scouting becoming almost unrecognisable, with the majority of section meetings being held virtually, from the moment lockdown began the amazing adults in the District rose to the challenge. With flair and creativity and a lot of imagination and dedication, sections across all groups adapted their meetings to ensure Scouting continued in the best way possible.

The Group Scout Leaders highlight each of the achievements within their groups later in this annual report and through these you will be able to read the great news that each Group has to share and gain a greater insight into our Groups.

During the year, we had a different form of census and one which was to monitor those youth members who were regularly attending through the pandemic and to consider those we would expect to return to 'normal' Scouting. Epsom and Ewell saw a decline of 6% within its youth membership, which was sadly inevitable and reflected national losses.

Amazingly, over this same period our adult membership increased by 9%, which is a fantastic achievement and provided an overall loss of only 2.9%; the lowest in the county and I suspect nationally where there was a loss of 24.5%.

Since the census I can be confident that Epsom and Ewell will bounce back stronger than ever and will flourish in the coming year.

The summer saw the highlight of the usual Scouting calendar notably absent, with summer camps cancelled. I think the reality hit that this was not going away as quickly as we had hoped. But what of the successes? Despite all of the challenges, it has been another excellent year. We have seen the reopening of a new Explorer Scout Unit at 2<sup>nd</sup> Ewell (Rainsters) and a Scout Troop at 1<sup>st</sup> Ruxley, which is fantastic in such a difficult time.

In addition, we re-launched 2<sup>nd</sup> Epsom again, which now boasts a membership of over sixty-five including a strong team of new and experienced leaders. We have been very grateful for a partnership created between the Group and Rev Rosemary Donovan and Jen Sadler from Christ Church, Epsom Common, who have assisted us with the launch including use of the church for the event.



## Epsom and Ewell District Scout Council

Many groups took the amber status in September to return to face to face Scouting where possible and from amber status being announced to our first activity was less than 12 hours, which I am sure was a record! Leaders were looking for every opportunity to meet and provide socially distanced activities for our members.

District events continued virtually. The Beaver Scouts held an excellent District party with entertainers and activities, the District Appointments Advisory Panel interviewed online and processed an amazing backlog of new adults and the Young Leader scheme transferred to Zoom. The shop has continued to remain open for the majority of the year either through 'click and collect' or fully open and this has been a fantastic resource and I thank the team on behalf of us all.

We joined forces with our friends from Girl Guiding Epsom and the Rotary to launch a new photography competition and a high number of entries received and many winners announced.

We have learned a great deal through this period and will take forward the silver linings from the clouds. It is easy to forget what normal was and returning to the full pace from before has proved challenging to many, but I hope that we will continue to enjoy Scouting and to offer opportunities to the amazing young people that put their faith and trust in us each week. I hope that we can spread a key message that Scouting is fun; and that is why we are all here!

I must highlight the amazing leadership provided by our Group Scout Leaders (GSLs) who had to grapple with the new and rapidly changing COVID Risk Assessments. The dedication shown by the GSLs was second to none and I cannot thank them enough for all that they did to ensure the Groups were able to meet face to face as soon as they could. My sincere thanks to them for all they did.

Finally, my sincere and personal gratitude to every adult who plays any part in Scouting in Epsom and Ewell as, without you, we would not be as successful as we are. Whether you hold a role that requires a weekly commitment or one that is more 'behind the scenes', I thank you on behalf of all the young people of the borough. The adult awards section truly highlights what amazing and dedicated leaders we have!

I am looking forward to the challenges and opportunities that this coming year will bring and working with you all to make Epsom and Ewell the best it can be!

I hope to see you all soon,

**#SkillsForLife**

Karl Nicholas  
District Commissioner





## CHAIRMAN'S REPORT

It is now four years since I was pleased to take over the role as District Chair and in my previous reports I mentioned the clear vision of Surrey Scouts and where they want to take Scouting in the coming years. Their vision is mirrored within our District and it would not do any harm to repeat it here. The vision is very simple and covers three specific areas. These are:-

- To achieve an increasing number of youth members and of skilled and qualified adults.
- For all Scouts benefiting from high quality, well resourced, balanced programmes.
- That Scouting is enjoyed in safe, welcoming, fit-for-purpose places within Groups that have a secure income and sound governance.

Unfortunately, this vision, although still very much our aim, did not anticipate the effects of Covid 19 on us all. The census for the year reveals that youth membership has understandably fallen although our reduction was the lowest in the County and one of the best in the Country. In fact five of our Groups saw their youth membership hold up or increase during this period. This is due in no small part to the very innovative and exciting programmes, mainly on zoom, provided by our excellent leaders. Further details can be found elsewhere within this AGM report.

During the period, many badges and awards have been gained not only by the young people but also by many adults. Also we were only one of two Districts in the County to have achieved a one hundred percent training compliance in the Scout leadership subjects although the executive training was not quite complete. My congratulations go to you all, keep up the excellent work.

As we move hopefully to more settled times, I would like to take this opportunity to thank all the Leaders and Helpers, Committee Members of Group Executives, the District Executive Committee, our excellent Service and Shop teams and countless others for your continuing involvement in Scouting within Epsom and Ewell and your input into the character building of our young members.

Bob Frisby  
District Chairman



## **Epsom and Ewell District Scout Council**

# **TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

### **Reference and Administration Details**

**Charity Name:** Epsom and Ewell District Scout Council [hereinafter described as "the charity"]

Charity No. 1031708

Scout Association Reg. No. 15408

**Bankers:** CAF Bank

Charity Contact: Howard Park (District Secretary), 37 Ashley Road, Epsom, Surrey, KT18 5BD, telephone 01372 722352

### **Trustees:**

Ex-officio Trustees

Karl Nicholas (District Commissioner)

Sam Hodgson (District Youth Commissioner)

Orion Slater (District Youth Commissioner)

John Hughes (Deputy District Commissioner)

Bob Frisby (District Chairman)

Howard Park (District Secretary)

Peter Harvey (District Treasurer)

### **Trustees nominated by the members of the Charity at the Annual General Meeting**

James Turner

Stewart Ballentine

Nigel Bird

Liz Slade

Geoff Collins

Richard Hunt

### **Trustees co-opted by the ex – officio nominated and elected Trustees**

Joyce Nicholas (Badge Secretary and Scout Shop Manager)

Pat Broom (Chairman, Appointments Advisory Committee)

Clare Peckitt (Manager of the Service Team)

Elaine Mustow (Assistant District Commissioner) Cub Scouts



## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document:**

- The Charity's governing documents are those of the Scout Association.
- They consist of a Royal Charter that in turn gives authority to the Bye Laws of the Association and to The Policy, Organisation and Rules of the Scout Association.

### **Constitution and Governance:**

- The Charity is a Trust established under the rules of the Scout Association that are common to all Scouts and is an educational charity.
- The Trustees of the Charity, as listed on the previous page, are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.
- The charity is managed by the District Executive Committee, the members of which are the Trustees of the Charity, supported by the District Team, the Scout Active Support Unit (known in the District as the Service Team), the District Appointments Advisory Committee and the District Scout Shop Team. The trustees are responsible for complying with legislation applicable to charities. This includes registration with the Charity Commission, the keeping of proper financial records and the submission of returns to the Charity Commission as appropriate.
- The District Executive Committee, which meets on a quarterly basis, exists to support the Scout Groups, Explorer Scout Units and District Scout Network in Epsom and Ewell District and is responsible for:
  1. The maintenance of District property.
  2. The raising of funds and the administration of District finance.
  3. The insurance of persons, property and equipment.
  4. District public occasions.
  5. Assisting in the recruitment and training of Group and Section Leaders and other adult support.
  6. Appointing any sub-committees that may be required.
  7. Appointing District administrators and advisers as may be required other than those who are nominated or elected.



### **RISK AND INTERNAL CONTROL**

The Charity has in place systems of internal control that are designed to provide reasonable cover against material mismanagement or loss; these include requiring two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

#### **OBJECTIVES AND ACTIVITIES**

- The objectives of the Charity are to work as a unit of the Scout Association.
- The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by adult leadership.
- Subscriptions are charged for membership to cover the immediate running costs of the Charity and these do not unduly restrict membership. The Charity follows the principle that no one should be excluded from Scouting because of their inability to pay membership subscriptions or their contribution to the cost of events.
- Two key principles that demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than those as a beneficiary.



### **ACHIEVEMENTS AND PERFORMANCE**

The Charity has continued to witness a high standard of Scouting throughout the Scout Groups and Explorer Scout Units within the District. The Service Team and District Scout Shop Team continue to provide all Groups and Units with excellent support as and when required although the Covid pandemic has reduced the demands on the Service Team.

The District Commissioner's Report, as presented at the Annual General Meeting held in 2021, covers the broad spread of training, opportunities and experiences offered to all Sections, appropriate to the age group.

The following were specifically acknowledged:

- The number of day trips, virtual camps and expeditions undertaken.
- The number of competitions held.
- The continued commitment to supporting and fundraising for many worthy local, national and international causes.

### **FINANCIAL REVIEW**

- A receipts and payments account for the Charity for the year ended 31 March 2021 and a balance sheet at that date follow this report.
- The Charity's reserves policy is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short and represents between six and twelve months normal expenditure plus a contingency for unexpected liabilities.
- The Charity has only limited income and expenditure and as a consequence does not have sufficient funds to invest in longer term investments. The Trustees have therefore adopted a low risk strategy to the investment of its funds. Funds are held in cash or on deposit with CAF Bank plus other High Street Banks or the Scout Association.

### **COVID-19**

Since the year end, the worldwide outbreak of the coronavirus pandemic (Covid-19) has caused extensive disruptions to organisations globally with major implications for operations as well as finances. The trustees acknowledge and recognise, as set out in the trustees' report, the impact of the Covid-19 pandemic on the operations of the charity, its beneficiaries, partners, stakeholders and on the wider society and have ensured that both resources and processes are in place to mitigate any disruption to the operations. As a result, the impact of the Covid-19 pandemic does not warrant any adjustments to these financial statements.

**Approved by the Trustees and signed on their behalf by:-**

Bob Frisby, District Chairman

Howard Park, District Secretary



## **TREASURER'S REPORT**

The accounts ended 31 March 2021 have been prepared on the same basis as last year to show the clear separation of the three designated funds. This allows us to appreciate the significant contribution that both the Shop and the Service Team have made to the financial health of the overall District and for us to appreciate where our assets sit currently.

Overall, the District has a closing fund value of £149,945 on 31 March 2021 that is £15,134 greater than the opening value of £134,811 on 31 March 2020. Whilst financial activities in both the General District and the Service Team (EDST) have been minimal, the Shop has provided considerable income, supported by a £20,241 council grant during the pandemic. The accounts show that the Shop provided £10,000 to general funds and the EDST also provided a transfer of £5,000.

Within the District funds, I thank Bob Frisby for his help reissuing the missing 2019 cheque for the capitation payment from 2<sup>nd</sup> Stoneleigh, shown here as an opening adjustment of £2,102. The accounts also include a year-end lodgement to 2<sup>nd</sup> Cuddington of £1,128 for the hire of the Equipment store in 2019 through 2020, which has since been cleared in August 2021. For Boidier Hurst, we have made a payment for work on their water main, in addition to our normal annual Levy. We have now completed the Mandate transition for the Family Building Society Savings Account, to ensure access to this account.

Within the Shop, I thank Joyce and her team for their work to provide this generous income stream to the District. The financial operations and controls in the Shop continue to improve, with online access now available to all till and card transactions. This allows us to catch anomalies promptly and ensure we are now self-sufficient each quarter to provide our VAT returns to HMRC in a timely and accurate manner. The handling of "Sales on Account" continues to remain the most difficult of our reconciliation and debt chasing challenges and, if more of these customers can switch to paying by card, it will reduce our workload considerably.

Thanks also to Clare Peckitt for her handling of the EDST accounts. As at 31 March 2021, there remains just one final year for equipment depreciation.

Looking forward, and considering our overall financial health, the District fund balance provides a helpful level of reserves to handle the cash flow challenges for recovery from Covid-19. In addition, a rigorous approach to costs, e.g. insurance, is also providing savings. These are all positive factors as we plan an appropriate level of Group Capitation for future years. We will need to budget carefully as we consider a multi-year recovery plan from this pandemic and it is reassuring that we have a strong and collaborative team, ready to meet the challenge.



## **Epsom and Ewell District Scout Council**

Finally, I would like to thank Kevin Mallett for his generous support as the independent examiner, as well as his wife Jane for her help in handling our VAT returns.

Peter Harvey  
District Treasurer



## **INDEPENDENT EXAMINER'S REPORT**

**to the Trustees of Epsom and Ewell District Scout Council**

I report on the accounts of the District for the year ended 31 March 2021, which are set out on pages 43 to 46.

### **Respective responsibilities of the Trustees and the Examiner**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(2) of the Charities Act, 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act)
- Follow the procedure laid down in the General Directions given by The Charity Commissioners (under Section 145(5)(b) of the 2011 Act) and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act. That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and
- comply with the requirements of the 2011 Act and the Regulations have not been met, or
- which in my opinion, attention should be drawn to, in order to enable a proper understanding of the financial statement to be reached.



**18 THE BROADWAY,  
STONELEIGH,  
EPSOM,  
KT17 2HU.**

**KEVIN A. MALLETT F.C.A  
CHARTERED ACCOUNTANT**

October 2021





# Epsom and Ewell District Scout Council

## Statement of Financial Activities For the year ended 31 March 2021

		Unrestricted Funds			Total Funds	Total Funds
		General District	Designated EDST	Designated Shop	2020-21	2019-20
	Note	£	£	£	£	£
<b>Incoming Resources</b>						
Donations and Legacies	1a	3,996	-	-	3,996	6,947
Charitable Activity Income	1b	-	10	-	10	3,121
Grants		-	-	20,241	20,241	4,478
Fundraising (gross)		-	-	19,609	19,609	68,239
Investment Income		152	19	1	172	302
<b>Total Income Resources</b>		<b>4,148</b>	<b>29</b>	<b>39,851</b>	<b>44,028</b>	<b>83,087</b>
<b>Resources Expended</b>						
Charitable Activity Expenses	2a	-	66	-	66	3,706
Youth Programme	2b	6,315	42	-	6,357	13,524
Equipment Expenses	2c	1,128	1,827	629	3,584	13,603
Fundraising Expenses	2d	-	-	20,423	20,423	65,790
AGM, Trustee and Admin	2e	327	169	69	565	1,965
<b>Total Resources Used</b>		<b>7,771</b>	<b>2,104</b>	<b>21,121</b>	<b>30,996</b>	<b>98,587</b>
<b>Net Resources before other Adjustments</b>		<b>(3,623)</b>	<b>(2,075)</b>	<b>18,730</b>	<b>13,032</b>	<b>(15,501)</b>
Opening Adjustments	3a	2,102	-	-	2,102	4,380
Transfers between Funds	3b	14,952	(5,000)	(9,952)	-	-
<b>Net Income Resources</b>		<b>13,431</b>	<b>(7,075)</b>	<b>8,778</b>	<b>15,134</b>	<b>(11,121)</b>
<b>Balance Brought Forward</b>		<b>30,610</b>	<b>41,359</b>	<b>62,842</b>	<b>134,811</b>	<b>145,931</b>
<b>Balance Carried Forward</b>		<b>44,040</b>	<b>34,284</b>	<b>71,620</b>	<b>149,945</b>	<b>134,811</b>

## Balance Sheet at 31 March 2021

	Note	District £	EDST £	Shop £	31-Mar-21 £	31-Mar-20 £
<b>Assets</b>						
Cash in UK Bank Accounts	4a	45,181	32,507	53,433	131,121	135,174
Tangible Assets	4b	-	1,777	23,538	25,315	28,170
Other Assets and Debtors	4c	-	-	510	510	17,367
<b>Liabilities</b>						
Creditors due within 1 year	4d	(1,140)	-	(5,860)	(7,001)	(45,899)
<b>Net Current Assets</b>		<b>44,040</b>	<b>34,284</b>	<b>71,620</b>	<b>149,945</b>	<b>134,811</b>

Approved by the District Executive Committee on 9 September 2021 and signed on their behalf by

Bob Frisby - Chairman

Karl Nicholas – District Commissioner



# Epsom and Ewell District Scout Council

## Notes to the Accounts (1 of 3)

Note	Unrestricted Funds			Total Funds	Total Funds
	General District	Designated EDST	Designated Shop	2020-21	2019-20
	£	£	£	£	£
<b>1a Donations and legacies</b>					
Capitation from Groups (excl refunds)	47,203	-	-	47,203	43,893
Capitation paid to County (inc. refunds)	(43,207)	-	-	(43,207)	(39,602)
Jamboree Income	-	-	-	-	1,755
Service Team Donations	-	-	-	-	800
Donation (£100 Phil Alexander)	-	-	-	-	100
<b>Total Donation and legacies</b>	<b>3,996</b>			<b>3,996</b>	<b>6,947</b>
<b>1b Charitable Activity Income</b>					
Beaverree/Bazzazz	-	-	-	-	511
Challenge Hike	-	10	-	10	140
Cross Country	-	-	-	-	133
Legoland	-	-	-	-	-
Emergency Aid	-	-	-	-	1,372
Football	-	-	-	-	166
Swimming Gala	-	-	-	-	800
Other 2018-19	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>3,121</b>
<b>2a Charitable Activity Payments</b>					
Beaverree/Bazzazz	-	-	-	-	511
Challenge Hike	-	66	-	66	160
Cross Country	-	-	-	-	338
Emergency Aid	-	-	-	-	1,104
Football	-	-	-	-	310
Swimming Gala	-	-	-	-	1,040
Bentley	-	-	-	-	242
<b>TOTAL</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>66</b>	<b>3,706</b>
<b>2b Youth Programme Expenditure</b>					
Boidier Hurst Payments	4,002	-	-	4,002	1,870
Jamboree Expenditure	-	-	-	-	5,150
Insurance	1,898	42	-	1,940	4,085
District Purchased from Shop	82	-	-	82	1,194
Adult Training (First Aid, Archery)	-	-	-	-	371
Group Support (MPLC, Wreaths)	320	-	-	320	561
Young Leader support and Training	14	-	-	14	293
<b>Total Youth Programme Expenditure</b>	<b>6,315</b>	<b>42</b>	<b>-</b>	<b>6,357</b>	<b>13,524</b>



# Epsom and Ewell District Scout Council

## Notes to the Accounts (2 of 3)

Note	Unrestricted Funds			Funds 2019-20	Total
	General District £	Designated EDST £	Designated Shop £		
<b>2c Equipment Expenses</b>					
Equipment Running Costs	-	50	-	50	857
Equipment Store Rental 2020/21	568	-	-	568	-
Equipment Store Rental 2019/20	560	-	-	560	-
Purchase of Capital Equipment	-	-	-	-	96
Shop Refurbishment	-	-	275	275	9,306
Forge (Sold in 2018-19)	-	-	-	-	1,390
EDST Equipment Depreciation	-	1,777	-	1,777	1,777
Shop Equipment Depreciation	-	-	354	354	177
<b>Total Equipment Expenses</b>	<b>1,128</b>	<b>1,827</b>	<b>629</b>	<b>3,584</b>	<b>13,603</b>
<b>2d Fundraising Expenses</b>					
Cost of Stock Sold	-	-	13,940	13,940	56,768
Shop Costs (Rent, Utilities, Till)	-	-	6,483	6,483	9,022
<b>Total Fundraising Expenses</b>	<b>-</b>	<b>-</b>	<b>20,423</b>	<b>20,423</b>	<b>65,790</b>
<b>2e AGM and Trustee</b>					
AGM. Admin, Stationery & Printing	258	100	-	358	1,750
HMRC Surcharge	-	-	-	-	30
Bank Charges	69	69	69	207	185
<b>Total AGM and Trustee</b>	<b>327</b>	<b>169</b>	<b>69</b>	<b>565</b>	<b>1,965</b>
<b>3a Opening Adjustments</b>					
Capitation for 2019/20	2,102	-	-	2,102	-
Reverse VAT Accrual b/fwd	-	-	-	-	2,792
Pre-paid VAT, not Claimed	-	-	-	-	560
Pre-claimed VAT on purchases	-	-	-	-	(472)
Revised Un cleared cheques	-	-	-	-	(593)
Shop Top ups partially Accrued	-	-	-	-	1,550
Build Soc. Interest 31 Jan 19	-	-	-	-	207
Shop Till and Petty Cash b/fwd	-	-	-	-	336
<b>Total Opening Adjustment</b>	<b>2,102</b>	<b>-</b>	<b>-</b>	<b>2,102</b>	<b>4,380</b>
<b>3b Transfers between Funds</b>					
Transfer between Funds	15,000	(5,000)	(10,000)	-	-
Reallocate Tangible Assets	-	-	-	-	-
VAT Paid on Purchases	(48)	-	(1,920)	(1,968)	(8,526)
VAT Taken on Sales	-	-	2,326	2,326	6,779
VAT Reclaimed from HMRC	-	-	(358)	(358)	1,747
VAT Claim agreed for Settlement	-	-	358	358	(1,717)
HMRC Settlements cleared	-	-	(56)	(56)	(972)
HMRC Settlement after 31 Mar 20	-	-	(303)	(303)	2,688
<b>Total Transfers between funds</b>	<b>14,952</b>	<b>(5,000)</b>	<b>(9,952)</b>	<b>-</b>	<b>-</b>



# Epsom and Ewell District Scout Council

## Notes to the Accounts (3 of 3)

Note	District £	EDST £	Shop £	31-Mar-21 £	31-Mar-20 £
<b>4a Cash in UK Bank Accounts</b>					
EDST CAF	-	10,938	-	10,938	16,363
EDST CAF Gold	-	9,346	-	9,346	9,341
EDST Scottish Widows	-	12,224	-	12,224	12,209
Shop Petty Cash	-	-	201	201	724
Shop CAF Shop	-	-	27,869	27,869	4,658
Shop CAF Gold	-	-	2,600	2,600	2,599
Shop Natwest	-	-	22,763	22,763	32,384
District CAF Gold	1,564	-	-	1,564	4,563
District Build Society	18,582	-	-	18,582	18,431
District CAF Main	25,035	-	-	25,035	33,900
<b>Net Current Assets</b>	<b>45,181</b>	<b>32,507</b>	<b>53,433</b>	<b>131,121</b>	<b>135,174</b>
<b>4b Tangible Assets (Equipment and Stock)</b>					
Shop Stock	-	-	23,538	23,538	24,262
Scouting Equipment	-	1,777	-	1,777	3,554
Shop Equipment	-	-	-	-	354
<b>Total Tangible Assets</b>	<b>-</b>	<b>1,777</b>	<b>23,538</b>	<b>25,315</b>	<b>28,170</b>
<b>4c Other monetary assets (Inc. Tax Claim and Debtors)</b>					
Debtors (Received after 31 Mar)					
Capitation from 1 <sup>st</sup> Cuddington	-	-	-	-	5,866
Capitation from 2 <sup>nd</sup> Cuddington	-	-	-	-	4,729
Capitation from 1 <sup>st</sup> Ruxley	-	-	-	-	1,726
Pending VAT Settlement	-	-	-	-	2,688
Debtors of Shop (non-District A/C)	-	-	497	497	927
Debtors of Shop (District A/C)	-	-	12	12	1,430
<b>Total other assets and Debtors</b>	<b>-</b>	<b>-</b>	<b>510</b>	<b>510</b>	<b>17,367</b>
<b>4d Liabilities (Creditors)</b>					
Creditors of District (Shop A/C)	(12)	-	-	(12)	(1,430)
Creditors of Shop(non-District A/C)	-	-	(5,558)	(5,558)	(4,497)
Lodgments paid after 31 March 20					
VAT Settlement	-	-	(303)	(303)	-
Un-cleared Store Hire	(1,128)	-	-	(1,128)	-
Un-cleared EDST Payment	-	-	-	-	(109)
Capitation to County (inc refund)	-	-	-	-	(39,864)
<b>Total Liabilities and Creditors</b>	<b>(1,140)</b>	<b>-</b>	<b>(5,860)</b>	<b>(7,001)</b>	<b>(45,899)</b>

