



Banstead District Scout Council Report and Accounts for the Year Ended 31 March 2021

Trustees: Ex-Officio – Appointment

District Chairman	Colin Griffiths
District Commissioner	Kelvin Freeman
District Explorer Commissioner	David Shepherd
District Network Commissioner	Zac Pepper
Hon. District Secretary (Acting)	Mary Butler
Hon. District Treasurer	Vacant

Trustees : Elected

Liz Batten
Callum Hawker
Milissa Vagg
Richard Salmon

Trustees: Nominated – Appointment

District Camp Site(Park Farm) Manager	Mark Wingett
Chairman Appointments Advisory Committee	Len Butler

Bankers:

Lloyds TSB Bank Plc, 38 High Street, Banstead, Surrey, SM7 2LU
and CafCash Ltd (CafGold Fund), Kings Hill, West Malling, Kent, ME19 4TA

Other Advisors:

Hon Independent Examiner	Neil Bridges
--------------------------	--------------

Group/District Registration Number with Scout Association	15401
Charity Registration Number	1036740
Contact Name and Address	Colin Griffiths, South Lodge, Dunnymans Road, Banstead, Surrey, SM7 2AN



BANSTEAD DISTRICT SCOUT COUNCIL

Receipts and Payment Account

For the Period: 1/4/2020

TO 31/3/2021

Receipts and payments									
Receipts	Unrestricted funds	Network Scouts	Explorer Unit- Banstead	Explorer Unit- Tadworth	Explorer Unit-Central	Explorer Unit-Downlan	Shop Account	S A S U	Total funds
SUBSCRIPTIONS									
Membership subscriptions	17,156.18	0.00	44.00	11.10	116.00	22.00		0.00	17,349.28
Less: Membership subscriptions paid	37,658.05								37,658.05
									0.00
Net membership subscriptions retained	-20,501.87	0.00	44.00	11.10	116.00	22.00	0.00	0.00	-20,308.77
Donations	2,064.10								2,064.10
<i>Sub total</i>	-18,437.77	0.00	44.00	11.10	116.00	22.00	0.00	0.00	-18,244.67
SCOUT SHOP									
SALES							1,451.89		1,451.89
							1,451.89		1,451.89

PARK FARM									
INCOME-PREMISES/GRANTS	28,881.99								28,881.99
Lease/Rates	214.02								214.02
Sub total	29,096.01	0.00	0.00	0.00	0.00		0.00	0.00	29,096.01

MISC

Misc Income/OSM Licence Fees	508.70								508.70
Jamboree	0.00								0.00
St Georges Day Collection	0.00								0.00
Sub total	508.70	0.00	0.00	0.00	0.00		0.00	0.00	508.70

OTHER INCOME

[illegible][illegible]

Total Gross Income	11,241.15	0.00	44.00	11.10	116.00	22.00	1,451.89	0.00	12,886.14
---------------------------	-----------	------	-------	-------	--------	-------	----------	------	-----------

Total Receipts	11,241.15	0.00	44.00	11.10	116.00	22.00	1,451.89	0.00	12,886.14
-----------------------	-----------	------	-------	-------	--------	-------	----------	------	-----------

Page 7



BANSTEAD DISTRICT SCOUT COUNCIL

Receipts and payments Accounts

For the Period: **1/4/2020** TO **31/3/2021**

Receipts and payments

Payments

Unrestricted funds	Network Scouts	Explorer Unit- Banstead	Explorer Unit- Tadworth	Explorer Unit-Central	Explorer Unit-Downlan	Shop Account	S A S U	Total funds
--------------------	----------------	-------------------------	-------------------------	-----------------------	-----------------------	--------------	---------	-------------

Donations to Explorer/Network			650.00					650.00
Insurance Personal Injury	740.72							740.72
Adult Support and Training	739.10							739.10
Park Farm -Lease & Rates	3,064.52							3,064.52
Park Farm -Utilities	672.28							672.28
Park Farm- Premises Insurance	4,423.67							4,423.67
Park Farm- Helpers Insurance	42.00							42.00

St Georges Day- Payments									0.00
Misc -Payments									0.00
Printing/Stationery									0.00
Scout shop payments							1,095.25		1,095.25
Shop Discount payments to Groups									0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	1,095.25	0.00	1,095.25
Asset and investment purchases, etc.	0.00	0.00							0.00
Total payments	24,276.85	43.20	700.00	0.00	1,759.40	22.00	1,095.25	23.00	27,919.70
Net of Total Receipts	-11,241.15	0.00	-44.00	0.00	-1,595.65	-22.00	-1,451.89	0.00	-14,354.69
Movement 2020/21	13,035.70	43.20	656.00	0.00	163.75	0.00	-356.64	23.00	13,565.01
Cash funds last year end	50,562.28	5,023.83	262.70	1,591.00	3,321.53	465.39	7,086.43	300.00	68,613.16
Cash funds this year	39,321.13	5,110.23	1,574.70	1,591.00	3,649.03	465.39	6,373.15	346.00	58,430.63

Page 8



Section B Statement of assets and liabilities at the end of the period 31/03/2021

This year General	Network Scouts	Explorer Unit	Explorer Unit	Explorer Unit	Explorer Unit	Shop Account	S A S U	This year total	Previous year total
----------------------	-------------------	------------------	------------------	------------------	------------------	-----------------	---------	--------------------	------------------------

Banstead Tadworth Downland Central

Cash Funds

Cash in hand

Bank Current Account-CAF

Bank Current Account-Lloyds

Bank Current account-TSB

Total cash funds

Other Monetary assets

Gift Aid Claim 2019/20

Subscriptions outstanding

Van Account

Non monetary assets

Scout Shop Badges/ Uniforms

Park Farm Insurance

Band equipment

Liabilities

Subscriptions not paid as at 31/03/20

Expenses incurred but not invoiced

Other

						510.00		510.00		137.80
23,454.90						6,959.92		30,414.82		42,051.79
4,327.10	4,980.63	1,739.87		119.85	1,794.13		300.00	13,261.58		15,013.33
			1,579.90					1,579.90		2,843.68
								-		
								-		
27,782.00	4,980.63	1,739.87	1,579.90	119.85	1,794.13	7,469.92	300.00	45,766.30		60,046.60
								-		
		-								1,620.00
124.40								124.40		434.88
124.40	-	-	-	-	-	-	-	124.40		2,054.88
-										
							4,263.42	4,263.42		4,798.40
78,000.00								78,000.00		78,809.00
5,000.00								5,000.00		7,000.00
								-		
								-		
83,000.00	-	-	-	-	-	-	4,263.42	87,263.42		90,607.40
								-		
-								-		-
-								-		-
-		-								-
-	-	-	-	-	-	-	-	-		-

Signed by one or two trustees on behalf of all the trustees

Signature

 Name
 Mary Butler
 Signature

 Name
 Colin Griffiths

Date

11/09/21

11/9/21



Last year

45,612.90
20,226.25
25,386.65
0.00
25,386.65
7,546.79
7,546.79

10,644.76
0.00
10,644.76

685.40
1,869.00
409.47
2,963.87

0.00
1,021.96
0.00
636.00
1,151.50
26,852.09
29,661.55
14.48
14.48

76,218.10
0.00
76,218.10

--

--

Last year

1,250.00
583.12
731.51
2,491.07
497.99
4,420.85
42.00

8,553.19
511.80
1,893.98
1,455.42
880.00
1,914.28
120.00
604.80
0.00
0.00
249.86
2,775.00
1,025.40
30,000.27
32155.06
0.00
0.00
2592.93
342.00
35089.99

0.00
1325.99
0.00
5038.67
0.00
6364.66
0.00
71454.92
-61970.6
9484.32
60046.60
68,613.16



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

BANSTEAD DISTRICT SCOUT COUNCIL

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

1036740

Set out on pages

7, 8 & 9

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3.10.2021

Name:

Neil Bridger

Relevant professional
qualification(s) or body

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

