



## **Banstead District Scout Council**

### **Trustee Board Annual Report for the Year Ended 31 March 2023**

#### **Ex-Officio Trustees**

District Chairman	Colin Griffiths
District Commissioner	Kelvin Freeman
District Explorer Commissioner	David Shepherd
District Network Commissioner	Zach Pepper
District Treasurer	Simon Payne
District Secretary	Vacant

#### **Nominated Trustees**

Deputy District Commissioner	Mark Wingett
Chairman District Appointments Advisory Committee	Len Butler

#### **Elected Trustees**

Jan Jobson  
Melissa Vagg  
Richard Salmon  
David Field

#### **Bankers:**

Lloyds Bank Plc, 49/53 High Street, Sutton, SM1 1DT  
CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

#### **Other Advisors:**

Hon. Independent Examiner	Neil Bridges
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## **Structure, Governance and Management**

The Scout Association exists by authority of a Royal Charter granted in 1912 and supplemented by further Charters granted by two subsequent Monarchs. These Charters give authority to the Bye-Laws of the Scout Association which, in turn, authorise the making of rules for the regulation of the Association's affairs. The rules are laid out in the Scout Association's Policy, Organisation and Rules ('POR').

In common with all Scout Groups and Scout Districts in the United Kingdom, Banstead District Scout Council ('BDSC') is an autonomous charity, affiliated to the Scout Association, which together form part of the Scout Movement in the United Kingdom. BDSC operates in accordance with the Policy, Organisation and Rules ('POR') of the Scout Association.

The members of the Trustee Board of BDSC must act collectively as charity trustees and in the best interests of the members of Banstead District Scout Council, amongst other things, to comply with the POR, to protect and maintain any property and equipment owned or used by the District, to manage the BDSC finances, to provide insurance for people, property and equipment and to promote and support the operation and development of Scouting in the District.

Trustees are appointed or reappointed annually at the Annual General Meeting which is usually held in June. All of the trustees give their time voluntarily. No trustees have received or are receiving any remuneration or other benefits.

## **Objectives and Activities**

The objective of Scouting is to actively engage and support young people in their personal development, helping them to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, undertake new and challenging activities and they live their Scout Promise.

Banstead District Scout Council ('BDSC') is a unit of the Scout Association and is one of 18 districts that support and facilitate the provision of scouting in Surrey. As a part of the Scout Association the objective of BDSC is to help to provide resources and support to Scout Groups for the delivery of the Scouting programme, to as many young people as possible, in our geographic area.

Banstead District Scouts is open to all young people in the local area, aged between six and twenty five, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

## **Public Benefit**

The Trustees have a duty to report on our public benefit in this annual report. We have assessed our aims, activities and charitable objectives, which are to contribute to 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.

We believe that we have met the Charity Commission's public benefit criteria. The Scouting Movement, of which BDSC is a recognised part, follows two key principles set by the Charity Commission with regard to public benefit:

### **1. Identifiable Benefit**

The way in which BDSC supports and carries out Scouting helps young people in their personal development, empowering them to make a positive contribution to society. This benefit is directly linked to the objective and purpose of Scouting.

### **2. Public Benefit**

Banstead District Scouts is part of the national Scouts movement that is open to all young people, aged between six and twenty five, who are willing to make the Scout Promise, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

The Trustees maintain due regard to the Charity Commission's public benefit guidance whenever they are exercising any of their powers or duties to which the guidance is relevant.

## **Responsibilities of the Trustee Board**

### **Financial and Accounting**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and resources spent during the year and of its state of affairs at the year-end. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The BDSC Board of Trustees is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. This enables the Board to ensure that the financial statements comply with the Charities Act 2011. The Board is also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Risk Policy**

The Board of Trustees has sought to identify the major risks to which Banstead District Scout Council is exposed. Such risks have been reviewed and systems established to mitigate them, as far as is reasonably possible. The Board has charged the District Commissioner and his team with the responsibility for carrying out a fail-safe annual check on all of the property and assets owned by Banstead District Scout Council.

## **Chairman's Report**

The past year has again seen much improvement to our camp site and its facilities. I think we can all agree that the buildings and grounds are looking excellent. The Trustee Board are extremely grateful to Mark and his team for all the work done. The Board has continued its work in providing resources to further improve the facilities of the site. We have been fortunate again this year with being able to gain a number of grants to assist with the improvements. The main thrust has been one to make the site more secure but also more user friendly with many automatic lights and water heating which is helping the district to reduce our carbon footprint whilst at the same time reducing costs.

The district as a whole has maintained the work done in previous years in providing a balanced program of training and activities for the young people of the area. This would not be possible without the dedication of our leadership who deliver the program. As a Trustee Board we continue to support the groups and their efforts alongside support for the young people who will attending the World Jamboree. The coming year will, as normal, present challenges to our district to continue to make our organisation one that young people in the area see as relevant to them. We can do this by providing a program that is attractive and one that gives them enjoyable activities, team building and life skills that they will be able to carry through their lives and careers.

Finally, I would like to thank all members of the Trustee Board for all the work that takes place behind the scenes and look forward to the coming year when we can continue to support the groups, leadership teams and young people.

## **District Commissioner's Report**

On behalf of our youth members, I would like to thank all the leadership teams and adult volunteers for all they have done over the past year in delivering great programmes that focus on core Scouting and closely related activities. The annual census again reported that the overall number of young people in the Groups increased which is an enormous credit to all the Group leadership teams, led by the GSL. I would also like to thank my District leadership team for their continuing support as we start the transition to a Programme, Volunteer Development and Support team structure.

I'm pleased to announce that Harri Griffiths has agreed to be our District Youth Commissioner and look forward to working with him to improve our youth shaped scouting in Banstead.

Leaders across the District continue to maintain full compliance with their ongoing mandatory learning and develop skills they can pass onto our youth members.



## **Financial Review for the year ended 31<sup>st</sup> March 2023**

The financial strategy supports the aims and objectives of BDSC and this is achieved by maintaining sound finances, prudently managed with the maintenance of reserves at a sufficient level to cope with unexpected and adverse situations.

### **Financial Outcome 2022/23 – Summary and Overview**

The accounts for Banstead District Scout Council ('BDSC') for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023 have been prepared on the receipts and payments basis which is consistent with the previous year.

Total gross income for the year was £44,840 whilst total payments amounted to £35,822 resulting in net income for the year of £9,018. The principal sources of income were (i) young person membership subscriptions, (ii) rental income from the hire of the headquarters buildings and camping facilities to scouting groups and other organisations involved with young people and (iii) donations and grants. During the year BDSC was grateful to receive a number of donations and grants which helped to support the provision of scouting in the District as well as the maintenance and improvement of the headquarters buildings. The Trustee Board wishes to record its thanks to, amongst others, Reigate & Banstead Borough Council, The Rotary Club of Cheam and Sutton and The National Lottery Community Fund.

On the expenses side, the principal costs incurred were (i) repairs, renewals and improvements to the headquarters premises and site, (ii) lease rental payments, (iii) insurance and (iv) other support for scouting activities.

As at the year-end of 31<sup>st</sup> March 2023 total unrestricted cash balances amounted to £41,887, which reduced to £21,674 shortly thereafter as a result of a planned payment. The policy of the Trustee Board is to hold cash reserves of at least £12,000, which is a level that the Trustees consider to be adequate in order to meet any unexpected and adverse costs that might arise during the financial year.

This report provides a summary of the key areas of the receipts and payments account and of the statement of assets and liabilities as at 31<sup>st</sup> March 2023.

### **Receipts**

#### **Subscriptions**

The accounts seem to show that subscription income retained by Banstead District after the payments due to HQ and County, rose from £14,542 last year to £24,311 in the year to March 2023. However, as I mentioned at the AGM last year, this is misleading. The cut-off date for the accounts falls during the subscription collection period and, consequently, the financial picture changes depending upon when the payments are received from member groups in the District. Adjusting the figures to remove these timing differences shows that underlying subscription income retained by the District in the year to March 2023 was £9,124 which was a modest increase of £244 on the previous year. Overall, the year on year increase of £1.25 per youth member was partly offset by the decline in youth member headcount to 462 in 2023, down from 480 last year.



Hopefully, we shall see some growth in the numbers joining Scouting in the District during the coming year.

### **Donations / Grants**

In the year to March 2023, donations and grants totalled £5,763 although you may note that the relevant line in the accounts shows a lower figure of £3,943. This is because one donation of £1,820 was specifically allocated to support the running of the van and therefore that donation is incorporated in the line 'van account income'.

Donation and grant income was down substantially from £16,005.58 in 2022, but that figure did include within it £8k which was a Covid related grant received from Reigate & Banstead Council in April 2022. Clearly, that was rather an exceptional grant that was made to us during an extraordinary period. Whilst such financial contributions are always welcome, I'm sure that we'd all prefer to cope without that cash rather than have to manage through any more such challenging times.

Our Chairman remains ever focused on seeking grants and donations whenever such opportunities arise. We were grateful to receive a grant of £1,500 from the National Lottery Community Fund in February this year and, once again, we have had generous support from the Rotary Club of Cheam and Sutton via the Santa Christmas Float Collection. It is this donation that is ring-fenced to support the running costs of the Banstead District Scouts van, as referred to above.

### **Park Farm Hire Income**

In the year to 31<sup>st</sup> March 2023, a total of £9,587 was generated from the hiring out of the various Park Farm premises and facilities to various organisations, both scouting and non-scouting related. This was a very encouraging increase of 42% on the previous year's result of £6,745 and our hope and expectation is that this figure will rise further during this year. The significant improvement in the quality of the Park Farm premises and facilities that has been delivered by Mark and his team through the refurbishment project should help to boost further the interest in and demand for bookings and, consequently, increased rental income. Alongside the anticipated increase in demand, the income line should also benefit from the modest increases in the Park Farm hiring fees tariff that were implemented from 1<sup>st</sup> April this year.

### **World Scout Jamboree**

The figure in the receipts account in relation to the World Scout Jamboree simply reflects payments received from our two Jamboree participants which are collected by the District and passed through to Surrey County Scouts.

### **Payments**

#### **Donations Made**

This represents the donation of the monies raised by the charity collection at St. George's Day in April 2022. The proceeds of the collection were donated to support the continuing relief efforts in Ukraine.

### **Insurance Personal Injury**

The figure of £1,678.06 in the payments account compared to zero for 2022 suggests a significant year on year change. However, the true position is that a premium of £697.10 was paid on 1<sup>st</sup> April 2022 to cover the 2022/23 year and £980.96 was paid on 31<sup>st</sup> March 2023 for the 2023/24 year. Thus the average annual cost across the 2 years is c.£839 per annum.

### **Park Farm Lease and Rates**

This shows the rent paid to our landlord, Reigate & Banstead Council in accordance with the terms of BDSC's lease of Park Farm. The rates element rose by £110 from £115 in 2022 to £225 this year. Total rent paid in the year to March 2023 was £1,710, down from £2,280 last year. This is not an accurate reflection – the lower rent in 2023 was due to the landlord not issuing the request for payment in reasonable time for it to be made before our 31<sup>st</sup> March 2023 year end. Thus there were 3 quarterly rent payments this year and there are likely to be five payments next year.

### **Premises Insurance**

A significant expense but a slight reduction in premium compared to the previous year.

### **Park Farm – Repairs and Renewals**

The year to March 2023 saw a significant reduction in this expense line from £19,899 in 2022 to £11,832. This is a reflection of the Park Farm refurbishment project drawing closer to completion.

### **Van Costs**

This expense line shows an increase on the previous year reflecting the need for some work in addition to the usual MoT and servicing costs and insurance. Notwithstanding this, the van costs were still covered by the Cheam and Sutton Rotary Club donation and donations received from other third parties who had use of the vehicle at various times during the year.

### **Activities**

The total expense of £3,023 shown here (with the exception of £105) reflects the expenditure on hiring coaches for transport to two events during the year. To put this in context, this expense (£2,918) accounted for 33% of the District's subscription income for that year. It has been the practice in recent years for the District to finance the cost of coach transport for scouting participants attending certain events. However, against the backdrop of the current inflationary environment, this expense is something that the Trustee Board shall need to review in the coming months. It seems reasonable to question whether it is appropriate to utilise such a significant proportion of income to fund entirely the transport costs of two events.



### **World Jamboree**

The expense shown here is the instalment payments made by the District to Surrey County Scouts in respect of the two District representatives attending the Jamboree in South Korea this summer. The difference between this and the Jamboree income line reflects, in part, the slightly mismatched timing between the District making the payments and the instalments being received from our representatives. It also reflects, in part, the financial support that is being provided by the District to assist our representatives with the cost of attending the event.

### **Scout Shop**

The Banstead District Scout Shop saw a decline of around 11% in sales from £7,100 in 2022 to £6,310 in the year to March 2023. This is somewhat disappointing following the significant growth in sales achieved the previous year as scouting began to return to normal. Thanks are due once again to Richard Salmon for his commitment and hard work in running the shop. There has been some concern expressed by the Trustee Board in recent months as to whether the District shop is getting the wide support that it should from those in the District looking for items of uniform. It is recognised that there are competing sources available for these products which raises the question as to whether or not there is sufficient support for the District shop to justify the considerable effort that is invested by those running it.

### **Total Receipts Payments and Surplus**

Total receipts in the year to March 2023 were £44,840 whilst payments were £35,822, resulting in a surplus of receipts over payments for the year of £9,018, an increase of 49.6% on the previous year's figure of £6,028.

### **Statement of Assets and Liabilities**

Banstead District Scouts is a sound financial position. Unrestricted District cash funds increased from £34k as at 31<sup>st</sup> March 2022 to £41k as at 31<sup>st</sup> March 2023.

### **Conclusion**

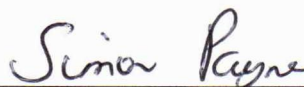
The Banstead District Scout Council Trustee Board wishes to extend sincere thanks to all of the adults who give of their time, effort and expertise to enable young people in the District to enjoy Scouting at its best and to access the variety of opportunities available to them.

For and on behalf of the Trustee Board of Banstead District Scout Council.



Colin Griffiths  
District Chairman

Date: 13/6/23



Simon Payne  
District Treasurer

Date: 13/6/23.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Banstead District Scout Council

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1036740

Set out on pages

11 – 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

13<sup>th</sup> June 2023

Name:

Neil Bridges

Relevant professional  
qualification(s) or body  
(if any):

Address:

11 Commonfield Road

Banstead

SM7 2JR

Section B

Disclosure

Only complete if the examiner needs to highlight 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.**



## Receipts and Payments Account

For the Period: 01 April 2022 TO 31 March 2023

Receipts and Payments											
Receipts	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central			Shop Account		S A S U	Total funds	Last year
<b>SUBSCRIPTIONS</b>											
Membership subscriptions	45,310.70	0.00	1,155.00	3,125.00	0.00	0.00	0.00		58.00	49,648.70	14,542.10
Less: Membership subscriptions paid to County & HQ	21,000.00									21,000.00	0.00
Membership Costs				2,226.20						2,226.20	
Net District membership subscriptions after payment to County & HQ	24,310.70	0.00	1,155.00	898.80	0.00	0.00	0.00	0.00	58.00	26,422.50	14,542.10
Donations / grants	3,943.49		812.47	790.01						3,943.49	16,005.58
<b>Sub total</b>	<b>28,254.19</b>	<b>0.00</b>	<b>1,967.47</b>	<b>1,688.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>30,547.68</b>
<b>SCOUT SHOP</b>											
SALES							6,310.84			6,310.84	7,092.77
							6,310.84			6,310.84	7,092.77
<b>PARK FARM</b>											
Hire Income	9,587.00									9,587.00	6,745.00
Lease / Rates rebates	0.00									0.00	0.00
<b>Sub total</b>	<b>9,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,587.00</b>	<b>6,745.00</b>
<b>MISC</b>											
Misc Income	123.60									123.60	956.60
Jamboree	4,000.00									4,000.00	0.00
CSGA Costs Reimbursement	0.00									0.00	723.44
<b>Sub total</b>	<b>4,123.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,123.60</b>	<b>1,680.04</b>
<b>OTHER INCOME</b>											
Equipment										0.00	0.00
Beaver / Cub / Scout Activities	320.71	350.00							750.00	1,420.71	177.65
Other Activities	22.10									22.10	0.00
Insurance Refund	0.00									0.00	714.85
Van Account Income	2,050.00									2,050.00	0.00
Explorer / Network Activities			527.00	818.29						1,345.29	0.00
St. George's Day collection	410.81									410.81	
<b>Sub total</b>	<b>2,803.62</b>	<b>350.00</b>	<b>527.00</b>	<b>818.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>5,248.91</b>	<b>892.50</b>
<b>BANK INTEREST</b>	<b>71.71</b>									<b>71.71</b>	<b>2.98</b>
<b>Sub total</b>	<b>71.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.71</b>	<b>2.98</b>
<b>Total Gross Income</b>	<b>44,840.12</b>	<b>350.00</b>	<b>2,494.47</b>	<b>2,507.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,310.84</b>	<b>0.00</b>	<b>808.00</b>	<b>57,310.53</b>	<b>46,960.97</b>
										0.00	0.00
<b>Total Receipts</b>	<b>44,840.12</b>	<b>350.00</b>	<b>2,494.47</b>	<b>2,507.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,310.84</b>	<b>0.00</b>	<b>808.00</b>	<b>57,310.53</b>	<b>46,960.97</b>

**Receipts and Payments Account**

For the Period: 01 April 2022 TO 31 March 2023

Receipts and Payments											
Payments	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central			Shop Account		S A S U	Total funds	Last year
Rent 'donation' to Explorers / Network	650.00									650.00	650.00
Donations made	476.00									476.00	1,525.00
Insurance Personal Injury	1,678.06									1,678.06	0.00
Adult Support and Training	70.00									70.00	180.00
Park Farm - Lease & Rates	1,935.58									1,935.58	2,395.40
Park Farm - Utilities	293.53									293.53	424.09
Park Farm - Premises Insurance	4,244.98									4,244.98	4,321.38
Park Farm - Helpers Insurance	52.00									52.00	42.00
Park Farm - Repairs & Renewals	11,832.19									11,832.19	19,899.47
Park Farm - Other	586.91									586.91	224.62
Van Costs	2,160.28									2,160.28	983.40
Activities - Beavers & Cubs	1,175.00									1,175.00	0.00
Activities - Scouts	1,848.00									1,848.00	0.00
Activities - Other	0.00							21.45		21.45	722.64
Equipment	1,640.85	31.48		890.24						2,562.57	0.00
Bank Charges	72.75						164.20			236.95	323.58
Website Hosting Costs	231.06									231.06	445.99
Online Scout Manager	432.00									432.00	432.00
D/C Expenses	0.00									0.00	0.00
AGM Expenses	70.82									70.82	16.91
World Jamboree 2023 Payments	5,900.00									5,900.00	500.00
Travel, Admin & Other Expenses	114.65			391.83						506.48	123.80
Sub total	35,464.66	31.48	0.00	1,282.07	0.00	0.00	164.20	0.00	21.45	36,963.86	33,210.28
EXPLORERS / NETWORK											
Explorers / Network activities	0.00		1452.87	415.30						1,868.17	0.00
Premises maintenance - Explorers	0.00			576.28						576.28	0.00
Explorers - Other	0.00			60.28						60.28	0.00
Uniform / Badges	0.00			322.87					57.60	380.47	0.00
Network - to SASU re Bazzazz	0.00	300.00								300.00	0.00
Sub total	0.00	300.00	1,452.87	1,374.73	0.00	0.00	0.00	0.00	57.60	3,185.20	0.00
OTHER EXPENSES											
St George's Day										0.00	0.00
Miscellaneous	257.31	43.20					41.93			342.44	764.19
Printing / Stationery	100.31									100.31	0.00
Scout Shop Payments							4,468.00			4,468.00	6175.81
Shop Discount payments to Groups										0.00	287.24
Sub total	357.62	43.20	0.00	0.00	0.00	0.00	4,509.93	0.00	0.00	4,910.75	7227.24
Asset and investment purchases, etc.	0.00	0.00								0.00	0.00
Total payments	35,822.28	374.68	1,452.87	2,656.80	0.00	0.00	4,674.13	0.00	79.05	45,059.81	40437.52
Less Total Receipts	-44,840.12	-350.00	-2,494.47	-2,507.10	0.00	0.00	-6,310.84	0.00	-808.00	-57,310.53	-46960.97
Net Surplus / - Shortfall	9,017.84	-24.68	1,041.60	-149.70	0.00	0.00	1,636.71	0.00	728.95	12,250.72	6523.45
Cash & Bank Balances last yr. end	34,352.48	4,971.13	2,184.58	4,598.47	0.00	0.00	7,317.55	0.00	387.00	53,811.21	
Cash & Bank Balances @ 31/3/23	43,370.32	4,946.45	3,226.18	4,448.77	0.00	0.00	8,954.26	0.00	1,115.95	66,061.93	



**Statement of assets and liabilities as at 31st March 2023**

	This year General	Network Scouts	Explorer Unit Banstead	Explorer Unit Central		Shop Account	S A S U	This year total	Previous year total
<b>Cash Funds</b>									
Cash in hand						294.25		294.25	141.81
Bank Current Account-CAF	36,282.73					8,660.01		44,942.74	30,511.12
Bank Current Account-Lloyds	5,604.10	4,946.45					1,115.95	11,666.50	16,375.23
Bank Current Account			3,226.18	4,448.77				7,674.95	1,630.01
1st Bentley Achievement Award Fund*	1,483.49							1,483.49	
								-	
<b>Total cash funds</b>	<b>43,370.32</b>	<b>4,946.45</b>	<b>3,226.18</b>	<b>4,448.77</b>	<b>-</b>	<b>8,954.26</b>	<b>1,115.95</b>	<b>66,061.93</b>	<b>48,658.17</b>
<b>Other Monetary assets</b>									
Gift Aid Claim									
Subscriptions invoiced & outstanding	660.20								16,257.85
OSM Licences to be invoiced	432.00							432.00	
	1,092.20	-	-	-	-	-	-	432.00	16,257.85
<b>Non monetary assets</b>									
Scout Shop Badges / Uniforms						6,464.72		6,464.72	5,067.76
Park Farm Contents - as insured	78,000.00							78,000.00	78,000.00
Band equipment	5,000.00							5,000.00	5,000.00
								-	
	83,000.00	-	-	-	-	6,464.72	-	89,464.72	88,067.76
<b>Liabilities</b>									
HQ & County Subs not paid @ 31/03/23	20,212.50							20,212.50	21,000.00
Expenses incurred but not invoiced								-	-
Other								-	-
								-	-
	20,212.50	-	-	-	-	-	-	20,212.50	21,000.00

\*1st Bentley Achievement Award Fund - this amount represents 'restricted funds' within the BDSC account balances held at CAF Bank. These monies were donated to BDSC by 1st Bentley Scout Group upon its closure with the expressed desire that the monies be used by BDSC to fund the establishment and the future funding of the new '1st Bentley Achievement Award'. The criteria for this new award were separately agreed between the BDSC scout leadership team and the 1st Bentley committee prior to the Group's closure.

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

Signature  
Name  
C. G. F. F. T. H. S.

Signature  
Name  
S. PAYNE

Date

13/6/23

13/6/23