

Shire Oak (Leeds) District Scout Council (D.S.C)

Registered Charity No. 1084927

Trustees Annual Report for the year ended 31st March 2021

Trustees

A Sykes Chair

L.E.Bell

S.Bell

P.S.Blinston

G.Birkett

B.Dalglish

N.J.W.Holmes

A.W.Mutch (D.C.)

B.A.Oldam

K.D.Park

T.Parkinson

C.F.Smith

P.Smith

B.M.Thompson

Objectives and Activities

The D.S.C. Co-ordinates the activities of the Scout Groups in Shire Oak District and of the three Explorer Scout Units

Achievements and Performance

There were no Scout, Cub or Beaver activities in this due to COVID19

Financial Review

The attached Accounts disclose a surplus of £15285 of income over expenditure for the year. Closing reserves total £71284, which the D.S.C. consider very adequate for future needs.

Structure, governance and management

The District's governing documents are those of the The Scout Association. It is a trust established under its rules which are common to all Scouts.

Reference and Administrative Details

The Charity's registered address is Hunter's Chase, Stripe Lane, Hartwith, Harrogate HG33HA

Signed on behalf of the Trustees

A.Sykes Chair

SHIRE OAK (LEEDS) DISTRICT SCOUT COUNCIL

Charity Commission registered number 1084927

**Accounts
for the year ended 31 March 2021**

BPR Heaton, Chartered Accountants and Registered Auditors

**Independent Examiner's Report to the Trustees of the Shire Oak (Leeds)
District Scout Council for the year ended 31 March 2021**

I report to the charity's trustees of the Shire Oak (Leeds) District Scout Council on my examination of the receipts and payments accounts for the year ended 31 March 2021 which are attached.

Responsibilities and basis of report

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').

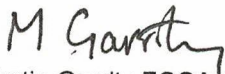
I report in respect of my examination that the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Martin Garrity FCCA ACA

BPR Heaton
Chartered Accountants
Registered Auditors
27a Lidget Hill
Leeds
West Yorkshire
LS28 7LG

21 January 2022

Shire Oak (Leeds) District Scout Council

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-20	To	31-Mar-21

Receipts and payments

	2020/2021	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	23,296	47,955
Less: Membership subscriptions paid on (National/County/Area/District)	(34,157)	(41,546)
Net membership subscriptions retained	(10,861)	6,409
Scout shop dividend	-	279
St Georges Day parade	-	338
Legacy	7,243	-
District activity	-	-
Sub total	(3,618)	7,026
Grants		
Covid grants and rebates	21,051	-
	-	-
Sub total	21,051	-
Fundraising (gross)		
Cubs and Beavers	-	8,644
Hunters Greave Activity Centre	-	2,063
Explorers activities	46	7,380
Other fundraising activities - Aldwark	-	1,305
Sub total	46	19,392
Investment income		
Bank interest	6	24
Building Society interest	9	9
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	15	33
Total Gross Income	17,494	26,451
Asset and investment sales, etc.	-	-
Total receipts	17,494	26,451

Shire Oak (Leeds) District Scout Council

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-20	To	31-Mar-21

Receipts and payments

	2020/2021	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Explorers	604	6,615
Adult support and training	-	440
Rent and rates	83	242
Hall hire	-	180
Electricity and Gas	411	617
Insurance	513	494
Repairs, renewals and equipment	-	-
Levy and badge rebate	-	1,258
Stationery and postage	-	201
Cub and Beaver activity	-	8,762
Aldwark	-	1,270
St Georges Day parade costs	-	1,474
Hunters Greave Fencing and Lease Costs	586	5,804
DC's expenses	-	242
Sundry expenses	12	-
Sub total	2,209	27,599
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	2,209	27,599
Asset and investment purchases, etc.	-	-
Total payments	2,209	27,599
Net of receipts/(payments)	15,285	1,148
Cash funds last year end	55,999	57,147
Cash funds this year end	71,284	55,999

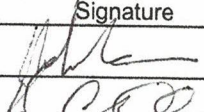

Statement of assets and liabilities at the end of the year

	31 March 2021	31 March 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account		
Bank deposit account	36,591	28,564
Building society account	18,961	11,712
The Scout Association Short Term Investment Service	15,617	15,608
Cash/Floats	-	-
	115	115
Total cash funds	71,284	55,999
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	11,253	-
Insurance claim	-	-
Sub total	11,253	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	113
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Hunters Greave lease	16,000	16,000
Sub total	16,000	16,113

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by

Signature

Print Name

ANDREW SYKES Chair
B.A. OLDHAM Treasurer (Acting)