

Thank you for coming to tonight's Agm, and would like to welcome 14th Westcliff to our District.

The Agm is late due to various District accounts being received late and workload of the auditors increasing the delay,

It is good to see local scouting out and about again after having to carry out Scouting remotely. We recently had our recent back together camp, where we had around 750 people in the camp fire circle for our promise Renewal , mass investiture of 14th Westcliff and camp fire (with the local mayor joining in !).

Lasting, on behalf of the District executive, I would like to thank Kevin and the Adc team and all adults in the District for all their work providing high quality Scouting to the Districts young people.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Southend West District Scouts

No 1103720

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Fees	23,540	-	-	23,540	34,072
General	-	-	-	-	-
Grants and Donations	-	-	-	-	-
Beavers	-	-	-	-	-
Cubs	-	-	-	-	-
Scouts	-	-	-	-	-
Activity Centre (Belchamps) loan repaid	-	-	-	-	5,000
Clarendon Building	23,750	-	-	23,750	16,547
Southend Gang Show	686	-	-	686	6,020
Leigh Fellowship	-	-	-	-	-
Amazon	200	-	-	200	6,279
Yangtze	-	-	-	-	436
Ganges	-	-	-	-	-
Endeavour	158	-	-	158	14,252
Donations and other income	350	-	-	350	2,050
Sub total (Gross income for AR)	48,684	-	-	48,684	84,656
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,684	-	-	48,684	84,656

A3 Payments

Membership fees paid to HQ	25,935	-	-	25,935	27,267
General	3,296	-	-	3,296	3,757
Grants and Donations	-	-	-	-	6,516
Beavers	-	-	-	-	147
Cubs	-	-	-	-	121
Scouts	49	-	-	49	-
Explorers	58	-	-	58	141
District Events	-	-	-	-	3,475
IT	-	-	-	-	-
Training	10	-	-	10	230
Clarendon Building	3,801	-	-	3,801	3,195
Scout Network	-	-	-	-	15
Southend Gang Show	703	-	-	703	7,199
Leigh Fellowship	-	-	-	-	32
Amazon	1,600	-	-	1,600	5,578
Yangtze	69	-	-	69	1,323
Ganges	69	-	-	69	6,210
Endeavour	1,125	-	-	1,125	16,799
Activity Centre Loan	-	-	-	-	13,000
Sub total	36,715	-	-	36,715	95,005

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	36,715	-	-	36,715	95,005
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Net of receipts/(payments)	11,969	-	-	11,969	- 10,349
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,168	12,205	-	50,373	60,722
Cash funds this year end	50,137	12,205	-	62,342	50,373

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	District Current A/C	40,443	12,205	-
	District Deposit A/C	-	-	-
	Ganges	649	-	-
	Southend Gang Show	2,471	-	-
	Leigh Fellowship	1,000	-	-
	Amazon	997	-	-
	Yangtze	1,166	-	-
	Endeavour	3,411	-	-
	Scout Network	-	-	-
	Total cash funds	50,137	12,205	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Belchamps Activity Centre - Loan Re Covid 19	Unrestricted	8,000	8,000
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings (Clarendon)	unrestricted		185,000
	Equipment		-	1,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Restricted Funds	MacFarlane Trust	Restricted	10,890	
	Jack Martin Memorial Fund	Restricted	1,315	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs P. Benge (District Treasurer)	
	Mr. K. Nuttman (District Commissioner)	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Southend West District Scouts

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1103720

Set out on pages

One to three

(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 31/03/2020.

**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:

31 May 2021

Name:

Andrew Llewellyn Courts

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

FCCA
Fellow of the Association of Chartered Certified Accountants

Address:

49 High Street
Burnham on Crouch
Essex, CM0 8AG

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.