

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	32,898	12,205	-
	District Deposit A/C (Gold A/C)	1,108	-	-
	Ganges	504	-	-
	Southend Gang Show	1,811	-	-
	Leigh Fellowship	1,000	-	-
	Amazon	3,056	-	-
	Yangtze	1,014	-	-
	Endeavour	1,482	-	-
	Scout Network	-	-	-
	Total cash funds	42,873	12,205	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	Belchamps Activity Centre - Loan Re Covid 19	Unrestricted	8,000	8,000
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Land and Buildings (Clarendon)	unrestricted		185,000
	Equipment	unrestricted	-	1,000
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
Restricted Funds	Details			
	MacFarlane Trust	Restricted	10,890	
	Jack Martin Memorial Fund	Restricted	1,315	
	Duke of Edinburgh Fund	Restricted	-	
			-	
			-	
Contingent liabilities and future	<p>Belchamps Scout Activity Centre is a registered charity (No. 1015218) and is owned by the 4 Districts; Southend Estuary, Castle Point, Crouch Valley and Southend West. Each District has an equal share.</p> <p>Southend Scout & Guide Gang Show is not a separate charity. It has a managing committee which has oversight from the 4 Scout Districts and the 4 Guiding Districts covering the same geographical area. Each of the 8 Districts accepts equal liability. This is separate to the ASU.</p>			

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

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