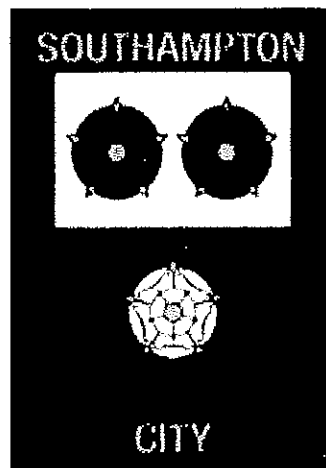


# **Southampton City Scout District**



**2021 - 2022**

**Annual Report & Financial Statement**

## **Report & Accounts for the year ended 31<sup>st</sup> March 2022**

### **TRUSTEES Ex-Officio Appointment Name**

District Commissioner Joshua Smith  
District Chairman Veronica Radford  
District Secretary Richard Cook  
District Treasurer Tony Bradley  
District Explorer Scout Commissioner Sam Chapman  
District Network Scout Commissioner Abi Bacon  
District Youth Commissioner Lloyd Pearson

### **TRUSTEES**

#### ***Elected***

Sarah Granger  
Jane Cook  
Ruth Hopgood

#### ***Nominated***

Amanda Wallace  
Andy Clasby  
Kris Partridge  
Gail Langton

#### ***Co-opted***

George Longhurst (SAS)  
Rex Budd (Wilverley Committee)  
Thelma Bishop-Young (Group Support)  
Rishi-Nayan Varodaria (SSAGO Rep)  
Kay Wilkinson (Appointments Committee)  
Graham Meering (President)

**BANKERS:** Natwest, Shirley

**INDEPENDENT EXAMINER:** Parry Hancock, Chartered Accountants

**District Registration number with the Scout Association:** 12038

**Charity Registration number:** 1117805

**Contact Name and Address:** Tony Bradley  
2 Pewsey Place  
SOUTHAMPTON  
SO15 7RX

## **District Chair**

Hello everyone

It's a really good feeling to be fully functioning as a District again, with face to face scouting available across the board. We have come through the last two years in a strong financial position in all areas, thanks to the various grants made available to the groups and our District campsite at Wilverley. Even more importantly we have even more young people in our sections than before the pandemic. We should recognise that this is the fantastic result of the dedicated, unceasing hard work of all our scouting volunteers in Southampton, who maintained scouting throughout, not least by adapting to the use of electronic aids such as zoom, in creative and innovative ways. On behalf of all the parents and young people we say an enormous 'Thankyou'!

Special thanks must go to our DC, Joshua, who has established a great team to offer strong support within the District. This has enabled District led events to start again culminating in the amazing Camp in May, with very high attendance and non-stop activities. Also doing amazing work is our District Appointments Committee and Training Team, who have helped so many volunteers to work in scouting. The work of our District Youth Commissioner Lloyd is promoting the voice and opinions of the young people as never before, which is exactly what we need in the District. It is also important to recognise the role of Amanda Wallace and her team who have worked incredibly hard to establish the newly created Squirrel section for 4-5 year olds within our District and which offers huge potential for expansion and recruitment.

We do need more adult volunteers. We need to highlight the reward and satisfaction that scouting can bring to all ages and the opportunity to be part of a team and that there is something for everyone. An example of someone who has enjoyed scouting all his life is George Longhurst, who amongst his many roles over the years has led a team to collect for the British legion Poppy Appeal. Under his leadership the scouts have enjoyed a tremendous boost to public relations while collecting thousands of pounds for this great charity. We are very grateful to George for the many, many ways he contributes and now ask for someone to offer to take over the Appeal in his place.

Finally I would like to thank Richard Cook who is stepping down as District Secretary after 15 years. Richard and I both came into our posts at the same time and it has been a real pleasure working with him and I truly appreciate his support and hard work, not least in his annual battle to complete the census for our District!

So there we are, in full flow scouting again with ever increasing numbers of young people. Spread the word – come and join us!

Veronica Radford

## District Commissioner

The past year for Scouting in Southampton has been a journey of recovery and change. We've returned to face-to-face activities and regrown our numbers. This wouldn't have been possible without the fantastic continual contribution of our hundreds of volunteers across the city whom it's been a privilege to work alongside to deliver Scouting to our young people.

In 2020 we entered the pandemic with 11 groups, 861 young people and 362 adult volunteers. Our membership took a significant dip throughout the pandemic, but since then we've not lost a single group, and in the 2022 census have surpassed our pre-pandemic figures with 863 young people. This has been achieved in part due to the introduction of two new Squirrel Dreys (4 - 6 year olds) at the 2nd and 13th, and also the hard work and dedication of our volunteers have put in to allow us to return to face-to-face activities safely. Unfortunately volunteer numbers are still down 18% on our pre-pandemic levels. Adult recruitment remains a top priority for the District going forward.

Gradually our District programme has come back to life. Initially, with smaller section events such as a trip to Paultons Park, cooking competition, and a combined Maddison & Walkabout competition, moving on more recently onto bigger events such as our District Camp in May 2022. This was one of our largest events to date with nearly 600 young people coming together for a long weekend on non-stop activities. I'd like to express particular thanks to everyone that has been involved in making these events as successful as possible, be that organising them or making sure your young people are able to take part. It's been fantastic to see everyone come back together after so long.

In June 2021 we said farewell to David as District Commissioner who steered Southampton Scouting through the worst of the pandemic and hello to a new District Team. The team is constantly evolving, with a mix of fresh and familiar faces who have worked tirelessly over the past year to bring the Scouting community together and support our volunteers. I would like to particularly highlight the work of the Training Team who have tackled the mammoth task of working through our training backlog and ensuring we are able deliver safe Scouting.

It's now time as a District to look beyond recovery and ask ourselves what Scouting in Southampton should look like in the future. Part of this will include how we grow and develop our existing offering, so we can reach parts of the community we don't currently reach. There are over 30,000 young people in the Southampton City District area aged between 4-18, with only just over 800 of them involved in Scouting. There is also an opportunity for us to refresh our citywide programme and develop our volunteer experience to bring everyone together as one Scouting community.

Finally, on behalf of the District I would like to express my thanks to everyone across the city and beyond who has been involved in supporting Scouting in Southampton. Without your contribution so many young people would have been deprived of the opportunity to enjoy Scouting and develop their skills for life. It's not been an easy few years, but it's your hard work and tireless commitment that makes all of this possible.

**Josh Smith** | District Commissioner

# Squirrels

On the 9th of September 2021 the Scout Association announced the launch of the newest section Squirrels. It was an historic milestone as the first new age range in Scouting for 35 years. Squirrels get active, explore nature and have fun learning with friends, all while earning badges – just like other Scouts. New badges include Feel Good, Be Active, Explore Outdoors, Brilliant Builder and Exciting Experiments.

We were very proud to have had our 13th Southampton Millbrook group pilot this section (known as Hedgehogs throughout the pilot) starting back in 2019 for the Scout Association and have played a crucial part in the development and delivery of Squirrels. We are also extremely proud they have continued to support the scout association by trialing the first ever night away in the country, the sleepover back in November was very successful and they went on to trial a second night away, this time in tents at the District camp in April. This also went extremely well and the feedback from the Scouts early years team was extremely positive.

On 14th September 2021 the 2nd Southampton Shirley opened their Squirrel Drey. It was a great first night where the squirrels did All About me Flowers and got to know each other. Erien and her team have done a fantastic job with launching squirrels at the 2nd and it has been great to see them grow and develop the new section.

On the 6th of March 2022 both the 2nd and 13th Squirrels attended the founders day camp fire with the district Beavers at Ferny Croft. This was the first District event both dreys had attended and it was great to see the Squirrels all together, they had a great time singing campfire songs and doing a founders day quiz trail.

I am really excited for the next 12 months and looking forward to welcoming more Squirrel Dreys to the district as more groups start to open the new section. I know we have got lots of amazing adventures ahead of us and we are already busy planning some fun events for Squirrels later this year and in 2023.

**Amanda Wallace** | Assistant District Commissioner Squirrels

## Beavers

The past couple of years have been very challenging, when we were eventually able to return to face-to-face activities, the Beaver Leaders chose to wait until the less inclement weather was with us, they continued in the virtual world providing amazing programs for the young people each week, so that they could still earn their badges.

Once we were all meeting in person we had a start - stop - continue meeting, the Beaver Leader's decided to move a few activities but generally they are happy with the District Beaver program.

We started by celebrating our founder Lord Baden Powell's Birthday with a campfire at Ferny Crofts Activity Centre, it was an amazing afternoon with nearly every colony attending.

We didn't have as many Bronze Chief Scout Awards achieved in this 12 months, but I'm sure this will be made up for in the next year, we offered an amazing 300 Beaver places from April 2021 to March 2022.

Going forward we will be holding Logger Heads in June of this year, followed by Christingle and the Panto.

I would like to take this opportunity to say thank you to all the Adults and Young Leaders in the sections, who have continued to provide excellent programs for the Beaver Scouts by adapting their activities to fit in with the virtual world, I would also like to thank all the Beavers who have embraced the changes.

**Elaine (Clover)** | Assistant District Commissioner - Beavers



It has been great for everyone to get back to Face to Face Scouting.

Although it has still been a challenging year for some, catching up with planning and badge work to deliver Face to Face Skills For Life again.

Leaders have delivered excellent programmes and are keeping their Cubs' ideas and contributions at the core of their meetings.

We have been able to run some District events together:

Scrapheap Challenge: The winning team from the 25th Northam went on to County to represent the District. Thanks again to George, Carol and Sue from Active Support for setting the theme and judging.

Cubs Archery Competition: The winning team was from the 7th Bassett and the highest scorers from the event are off to County archery in September. Thanks again to Ant, Kay and their team for putting the Archery on for the Cubs.

Unfortunately, the Cooking competition had to be cancelled at the last minute due to unforeseen circumstances.

144 Cubs, Young Leaders and Leaders are off to Brownsea Island on the 2nd of July, we are excited to be going back, it seems such a long time since we have been there.

Leaders have reported that it is becoming more difficult to get the Cubs to attend weekend events as their lives at the weekends are busy with non-Scout activities.

As always, the pack Leaders have been fantastic in helping each other out. Working hard, writing risk assessments or sharing program ideas, they have again stepped up to the challenge and all worked hard to keep providing the Young People with the Scouting Adventure.

I supported the 9th Shirley Warren to help rebuild their Cub pack.

They held an open day which was well supported by the local community and as ADC Cubs I helped run an activity and talked to parents and their children about the Scouting Adventure open to the whole family.

The Cubs now have a new Leader, and I would like to welcome Abi to the Cub Leadership team.

I have helped at the 25th Northam on several evenings and enjoyed working with their Cubs and leadership team.

I have also been invited to award Chief Scout Silver awards, which shows that our young people are still engaged in their Scouting journey.

As a Cubs Team we have so much to look forward to in the future, lots of days out, camps, competitions, and plenty of fun to be had!

I am so proud of all the packs and their Leaders in the District; they always go above and beyond to give the Young People the best Scouting Experience possible.

WELL, DONE EVERYONE!

Sarah Granger (Chil)



ADC Cubs Southampton City District Scouts

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## Scouts

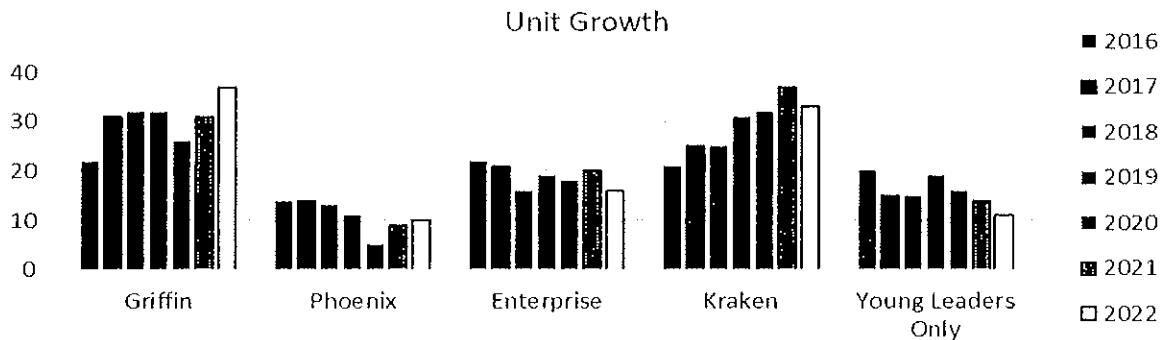
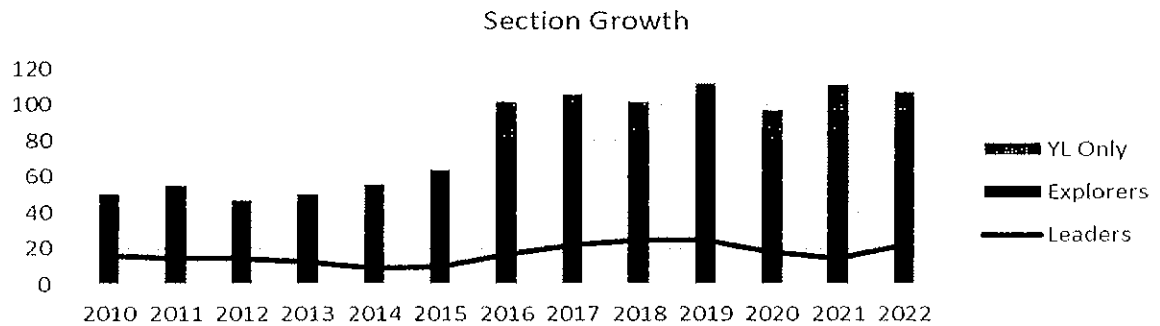
It's been a relatively quiet year for the Scout Section while the District Scout Section Lead position (ADC Scouts) has been vacant. A few Gold Awards have been presented across the city, and census figures have been very good with a strong recovery in numbers.

Since the pandemic so far one Scout Section District Event has returned with a twist to combine both our Walkabout and Maddison Hunt walking competitions. This took place in November 2021, with several groups taking part. Thank you to everyone who helped make this happen! We've since come back together again for District Camp in May for an activity packed weekend with other sections from all over the District.

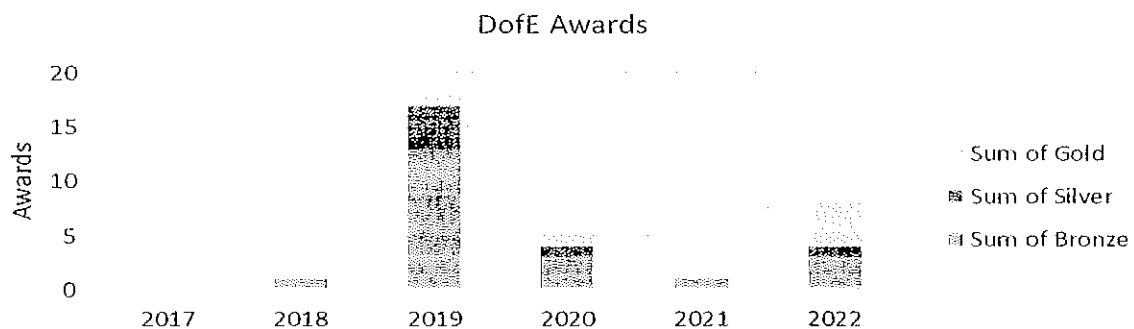
Looking to the future we need a new volunteer to step forward and coordinate our citywide programme for the section. If you are interested in getting involved in this, please do get in contact with us. It doesn't have to be one person, it could be a team or role share.

## Explorer Scouts

My fifth year in post and it has been remarkably positive. The section continues to be resilient, growing even after the worst effects of the COVID pandemic. This year in 2022 we had 61 Explorers on District Camp which is the biggest that we have ever achieved. Numbers of awards are increasing and general numbers of Explorers are stable. Importantly we have increased our base of leaders this year which a number of really great and talented adults joining our leadership team.



All of our units are stable in terms of numbers with a new leadership team at Phoenix recovering well.



Lastly, I would like to record my continued thanks to my exceptional leadership team, my leaders and my DESA Julia Hall – together you continue to achieve some amazing things. I am humbled by your commitment to these Young People and the dedication you have for Scouting.

**Sam Chapman** | District Explorer Scout Commissioner

**Network**

Network has kept going strong and gradually returned to a fully face-to-face programme. Some highlights over the past year have been our Christmas Camp at Ferny Crofts in 2021 with a full Christmas Dinner with all the trimmings, range of adventurous activities and a ton of boardgames. Other events have included everything from bowling, to New Forest walks, air rifle shooting and some silly games.

There has been a change of leadership recently for the section, with us saying goodbye to Abi as District Scout Network Commissioner in May, and welcoming Lucy to the role. We'd like to express our thanks to Abi and her team for all the hard work they've put into the section and keeping it going as we've gradually returned to face-to-face activities.

Looking ahead to the future, we are excited to see where Lucy takes the section over the next year with a renewed focus on linking with Explorers and improving communication across the section.

Network is the final youth section of Scouting for young people aged 18 - 24 years old. If you'd like to get involved, please do let us know. They have no fixed meeting location or venue as they move around the city to ensure the section is inclusive as possible to all. Unlike with Explorer Units. There is only one Network per District.

Thank you to everyone who has supported the section this year.

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## **Youth Team**

This year has been a fairly successful one for the youth team. The Youth Team has doubled in size gaining a new member from every explorer unit and has had an impact on a number of things from what things would be seen at District Camp to how money should be spent on international participants. At the end of the year we've also seen the addition of two new Deputy District Youth Commissioners Amalka and Bailey both of whom will help us to make youth representation within the district even stronger and help us to improve for a number of the younger sections too.

**Lloyd Pearson** | District Youth Commissioner

## **Wilverley Scout Campsite**

At the start of the 2021-22 year, the site was still closed due to covid. Opening was planned from then, but with a wholly volunteer workforce we were unable to meet the covid cleaning schedules required by Hampshire County Office to permit us to receive campers again. Although the Scout Association did not change to a "GREEN" state of readiness until September, we were able to take advantage of reduced cleaning requirements to re-open in mid-July. However, we still had several cancellations during the remainder of the summer due to infection rates among children and leaders.

Maintenance and improvement work has continued throughout the year. Richard Webster, our Bookings Officer has been receiving bookings for 2022 and it will be a busy season until October, with other bookings through to the end of March 2023.

The government business support grants during covid have helped Wilverley to cover its' costs and also make up for much of the lost income from camping fees. As a result, there is a healthy surplus to be divided between the Wilverley Project Fund and the District Wilverley Dividend Fund, giving over £5,000 to each. District are currently inviting bids for money from the Dividend Fund.

Incentives have been put in place to encourage more use of Wilverley by groups in City District and by District itself. This includes free use for three nights once a year and reduced rates for further use.

The on-site maintenance team led by Clive Finder, has been joined during the year by Tony Kench. He is a long-term friend of the District and another ex-Venture Scout to join us. Anyone with spare time on Tuesdays and/or Fridays who wishes to join the volunteer team, please contact me.

Work to extend the life of the field toilet was done prior to covid, so with less use during 2020/21, the planned rebuild has been deferred until winter 2023/24.

Financial figures for 2021-22 are included in the District Treasurer's AGM report.

Rex Budd

Wilverley Committee Chairman

## Active support Unit

The Active Support Unit is continuing to function although with reduced membership. We now have only seven members who attend meetings on a regular basis. However, although small in number we have been able to fulfil any tasks that we have been asked to perform by the District. During the past year of course as there were no Beaver or Cub services at Christmas we were not required. We ran a base for the Madison Hunt, and the Walkabout competition. We provided the storyteller and judges for the Cub Scrapheap Challenge competition. We were ready to judge the Cub cooking competition but sadly this was postponed. Recently we were at District Camp, providing marshals for the car park over the four days of the camp. Our ladies provided beverages and cake and biscuits in the Scouters Cafe, on the Saturday and the Sunday. Our members also provided a base, cooking twists over an open fire, which was very popular. I continue to do a talk for Cubs on knowing their city and what life was like when I was their age. I have two packs booked for the near future, please give me a call if you want me to visit your pack. In the near future we are planning an afternoon tea excursion to Lepe. In November last year we once again supported the British Legion, Poppy Appeal. Active Support provided the nucleus of people staffing our stand at Sainsburys in Portswood. We had great support from other members of the District Team and the 7th, 11th, 13th, 26th and 29th groups. Thank you. Unfortunately, the support from the management at Sainsburys was not as good as the previous year. I have decided not to organise the Poppy Stand for next year. I have informed my members and the District Executive of my decision. As yet no-one has come forward to take on the job. It is not particularly onerous, but time consuming. I see it as a wonderful way to show Scouts doing their bit in the community.

Finally thank you to the 11th Group for letting us make our home in your HQ, and to the District Executive for supporting us as a unit. To all my loyal members thank you for supporting me as Manager, you never let me down, our meetings are a joy to "chair".

George Longhurst.

Active Support Manager

## **District Support Teams**

### **Training Team:**

First of all many thanks to our Training Adviser team and our First Aid training team who have given up evenings and hours to help our leaders achieve their training targets!

We had a really successful bounce-back year with over 36 Wood Badges being awarded in the past 12 months!

Thank you too all the GSLs and leaders who have helped new leaders to get their e-learning "Getting Started" modules done and their three-year Safety and SafeGuarding renewals too. We are getting better at staying compliant with the POR rules. Well done everyone.

Courses are now being run face-to-face at Ferny Crofts once again as well as zoom courses being made available.

Nico Chart

Local Training Manager

## Appointments Advisory Committee:

Members of the Appointments Committee this year were:

Kay Wilkinson (Chair)  
Carolyn Chart (Secretary)  
Gail Langton  
Kris Partridge  
Jane Cook  
Christopher Shanks

Richard Jacob and Paul Collett both stepped down from the Appointments Advisory Committee after many years of service - happy to give way to some younger committee members. Chris Shanks has proved to be an excellent new member of the team and has been on the panel for nearly all of the meetings this year.

Over the last twelve months since the last AGM, we held five Appointments Panel meetings (in July, October, November, January and March) and approved the following 34 appointments.

- 1 GSL at the 9th
- 3 Explorer Scout Leaders
- 1 Assistant Explorer Leader
- 1 Scout Leader at the 14th
- 7 Assistant Scout Leaders at the 2nd, 14th, 1st, 9th, 13th
- 3 Scouts Sectional Assistants at the 7th, 25th, 2nd
- 1 Cub Leader at the 1st
- 2 Assistant Cub Leaders at the 22nd, 26th
- 3 Cubs Sectional Assistants at the 25th, 26th
- 6 Assistant Beaver Leaders at the 22nd, 13th, 29th, 14th, 29th, 9th
- 5 Beavers Sectional Assistants at the 26th, 25th, 2nd
- 1 Squirrels Sectional Assistant at the 2nd

The candidates were all of very high standard. In addition, we have considered and approved 24 changes of role or additional roles within the District - these are decided without needing to meet the candidate in person. We have another 16 new leaders waiting to be approved at our next panel meeting at the end of May 2022 and a further 9 changes of role! The number of new leaders and changes of roles approved this year is more than double those from last year, we have been busy. The majority of our panel meetings have been on Zoom but we did hold a successful appointments/welcome brunch at the 11th HQ in October. We have also regularly sent reminders for reviews due which are occasionally coming through-- thanks so much to all those who have endeavoured to keep on top of these!

Carolyn Chart

District Appointments Secretary e: [appointments@southamptoncityscouts.org.uk](mailto:appointments@southamptoncityscouts.org.uk)

## **Safety Advisor**

There had been a halt to meeting groups and helping them to get to grips with requirements and obligations in managing the various Scout HQ's, due to the lockdowns and Covid restrictions. Thankfully things seem to be getting back to some normality, and so I have been making contact with the groups again.

As I am also chair of the 25th it seems appropriate to start there and so a sub-committee under the exec had now been set up and we have run over the high-level requirements. This will now be gone into in more detail and findings and actions relayed back to the group exec in due course.

I've also been able to meet the 9th recently, and I expect to be able to run through a similar process of identifying any risks and then working with them to ensure compliance and control as things move forward.

A number of groups were on the right path when I'd met them in 2019, and I will be back in contact with them soon to see how they have been progressing, and also making contact with those groups who I still need to meet up with.

Tony Bradley

March 2022

## **District Treasurer**

This financial year saw a return to something nearer normal activity, as the effects of the Covid Pandemic reduced.

I am pleased to report we have finally managed to add our DC, Josh Smith, to the authorised signatory list for our bank, NatWest. I continue to use FreeAgent as much as possible, it's proving to be a very useful tool in accounting for the district expenditure and income streams, and feeds well into the end of year balance sheet. The Explorer, network and ASU accounts are integrated into this at the end of each year for independent examination purposes.

I can report that our independent examiner was given the supporting documentation for the examination of accounts in good time, and a complete and accurate set of figures are presented to the AGM, as set out at the end of this AGM document.

We continue to use the services of our accountants, Parry Hancock, to review and examine the accounts for 2021/2022, and I am grateful to them for the work they have done for us this year.

I am pleased to report there has been a resurgence in bookings for Wilverley with an income of £14622, added to this is the income from Covid and other related grants of £10677, giving a total of £25289.

Against this the maintenance and overheads, insurance and booking refund costs were £14975, leaving £10324 to be distributed evenly between the Wilverley Long Term Project Fund and the District Dividend Fund.

Unfortunately the global price increases of raw materials and commodities have meant that it is now impossible to contain the increase in costs of Wilverley maintenance, and the current £4000 P.A. has been exceeded. The Wilverely committee agreed it would be prudent to increase the advised budget to £5000 for the next year and going forward, with the proviso that this be kept under review as the volatility elsewhere is hard to predict.

The annual census was completed in February of this year and invoices issued to the groups and units. I am pleased to say we made our combined subscription payment to the County before the end of the financial year, having received all incoming payments in good time. Early payment reductions and a one-off County rebate were able to be passed on. There was a discrepancy between the County rebate advised to us, and the actual rebate applied. This has meant the groups overpaid and District is in credit by £121.20.

In the coming year this rebate surplus will be paid back to the groups, pro-rata their census numbers.

My thanks again to the groups, units, and their treasurers for their assistance and speedy responses, in making their payments.

As there were now some face-to-face meetings being held during the year, it was agreed that the District would pay a slightly reduced fee to those groups who host Explorers, ASU and Young Leaders, with the intention of paying the full agreed amount in the coming year.

Tony Bradley  
District Treasurer  
May 2022

**Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year**

**Independent examiner's report to the trustees of Southampton City Scout District**

I report to the trustees on my examination of the accounts of the **Southampton City Scout District** for the year ended **31st March 2022**.

**Responsibilities and basis of report**

As the charity trustees of the **Southampton City Scout District** 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 **Southampton City Scout District** 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**

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 **Southampton City Scout District** 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.

Signed:



Name: Mrs Lucy A Parry ACA

1<sup>st</sup> August 2022

Relevant professional qualification or membership of professional bodies (if any):

Address:

Parry Hancock  
Webb House  
20 Bridge Road  
Park Gate  
Southampton  
SO31 7GE

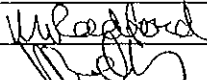
## Southampton City Scout District Receipts and Payments Account

	For the year from	1st April 2021	To	31 March 2022
<b>Receipts and payments</b>				
		<b>2021-2022 Unrestricted funds £</b>		<b>2020-2021 Unrestricted funds £</b>
<b>Receipts</b>				
Donations, legacies and similar income				
Membership subscriptions		37,895		33,708
Less: Membership subscriptions paid on (National/County/Area/District)		37,774		31,023
Net membership subscriptions retained		121		2,685
Sales		210		128
Activities				-
Gift Aid		- 0		1,636
Other similar income				-
<b>Sub total</b>		<b>331</b>		<b>4,547</b>
Grants				
Maintenance grant		- 0		500
Other grants		11,728		10,000
<b>Sub total</b>		<b>11,728</b>		<b>10,500</b>
Fundraising (gross)				
Sections		1,074		-
Camps		- 0		3,136
Wolverley booking		14,622		117
Other fundraising activities (Explorers, Network and ASU)		17,471		2,651
<b>Sub total</b>		<b>33,167</b>		<b>5,904</b>
Investment income				
Bank interest		10		46
Building Society interest		- 0		-
The Scout Association Short Term Investment Service		- 0		-
Property Rent income		7,000		6,000
Other investment income		- 0		-
<b>Sub total</b>		<b>7,010</b>		<b>6,046</b>
<b>Total Gross Income</b>		<b>62,237</b>		<b>28,797</b>
Insurance claim		- 0		4,406
<b>Total receipts</b>		<b>62,237</b>		<b>33,203</b>

## Southampton City Scout District Receipts and Payments Account

1 LT700002 (1st January 2017)

	For the year from	1st April 2021	To	31 March 2022
<b>Receipts and payments</b>				
		<b>2021-2022</b>		<b>2020-2021</b>
		<b>Unrestricted funds</b>		<b>Unrestricted funds</b>
		<b>£</b>		<b>£</b>
<b>Payments</b>				
Charitable Payments				
Youth programme and activities		673		1,015
Adult support and training		1,201		88
Rent		80		80
Explorers, Network and ASU		21,721		5,095
Electricity and Gas				-
Insurance		1,711		2,145
Repairs and Renewals (Wilverley Maintenance)		5,151		7,029
Materials and equipment				921
Printing and photocopying				-
Contribution to camp costs		2,865		1,085
Wilverley booking refund		2,082		2,936
Professional fees		694		1,749
Activities		123		676
Advertising & promotion		20		422
Leaving & retirement gifts		356		204
Wilverley overhead (Gas, Water, Waste, Phone etc.)		6,429		2,883
Sub total		43,682		26,387
Fundraising expenses				
Web hosting		200		-
Charitable donation		497		-
				-
Sub total		697		-
<b>Total Gross Expenditure</b>		<b>43,682</b>		<b>26,387</b>
Asset and Investment purchases, etc.				-
<b>Total payments</b>		<b>43,682</b>		<b>26,387</b>
<b>Net of receipts/(payments)</b>		<b>0,556</b>		<b>6,816</b>
Cash funds last year end		95,422		88,606
Cash funds this year end		103,977		95,422
<b>Statement of assets and liabilities at the end of the year</b>				
		<b>2021-2022</b>		<b>2020-2021</b>
		<b>Unrestricted funds</b>		<b>Unrestricted funds</b>
		<b>£</b>		<b>£</b>

<b>Cash funds</b>			
Bank current account		13,277	47,540
Bank deposit account		48,468	663
CCLA Charities Investment Account		38,742	38,725
Explorers, Network and ASU bank accounts		6,374	8,458
Cash/Floats		128	148
<b>Total cash funds</b>		<b>103,977</b>	<b>85,422</b>
<b>Other monetary assets</b>			
Tax claim		-	-
Debts due from the County/Area/District/Group		208	-
Insurance claim		-	-
<b>Sub total</b>		<b>208</b>	
<b>Investment assets</b>			
Investment property - detail		85,216	85,215
Quoted investments		-	-
Other investments - detail		-	-
<b>Sub total</b>		<b>85,216</b>	<b>85,215</b>
<b>Non monetary assets for charity's own use</b>			
Badge stock		1,000	-
Shop stock		-	-
Other stock		-	-
Land and buildings		-	-
Motor vehicles		-	-
Scouting equipment, furniture, Fixed assets		3,083	3,241
Other		-	-
<b>Sub total</b>		<b>4,083</b>	<b>3,241</b>
<b>Liabilities</b>			
Accounts not yet paid		-	497
Expenses incurred but not invoiced		-	-
Subscriptions not yet paid		-	-
Loan - detail		-	-
Other liabilities, Open Invoice 66, 25th to Explorers		-	-
<b>Sub total</b>			<b>497</b>
<b>Contingent liabilities and future obligations</b>			
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by			
Signature		Print Name	
		Dr. V. M. Radford	
		Chair	
		Mr J.A. Bradley	
		Treasurer	