



Annual Report & Accounts Bournemouth District Scouts

Darren Gilbert
Treasurer

on behalf of Bournemouth District Scouts

Accounts

Independent Examiner's Report to the Trustees of Bournemouth District Scouts

I report on the accounts of Bournemouth District Scouts for the year ended 31 March 2021, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A WEST
11 Smithson Close
Poole
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28 January 2022

DISTRICT TREASURER'S REPORT

for the period **1 April 2020** to **31 March 2021**

PROFIT & LOSS ACCOUNT

INCOME:

membership fees	£	310.50	
trading profit	£	-	
interest received	£	28.68	
donations	£	100,000.00	
			<u><u>£ 100,339.18</u></u>

EXPENDITURE:

activities	£	161.18	
administration	£	-	
bank fees	£	69.00	
mileage	£	-	
rent	£	400.00	
training	£	-	
			<u><u>£ 630.18</u></u>

NET EXPENDITURE

£ (99,709.00)

DISTRICT TREASURER'S REPORT

for the period 1 April 2020 to 31 March 2021

BALANCE SHEET

ASSETS

CAF Current account	£	2,785.89	
CAF Deposit account	£	130,024.31	
investments	£	15,272.97	
debtors	£	-	
			<u><u>£ 148,083.17</u></u>

LIABILITIES

current liabilities	£	-	
long term liabilities	£	-	
			<u><u>£ -</u></u>

NET ASSETS

£ 148,083.17

EQUITY

Norman Carter	£	111,579.80	
Bournemouth SAS	£	719.19	
general reserves	£	35,784.18	
			<u><u>£ 148,083.17</u></u>

Report

Whilst our normal activities remained broadly the same as every other year, minimal income and expenditure, the notable difference for this financial year was the incredibly generous donation of £100,000 from the late Elizabeth Carter, gifted to the Norman Carter fund, a fund which exists to support those who are struggling financially to participate in activities and residential experiences.

Bournemouth District Scouts exists to support the work of local Scout Groups in the Bournemouth area.

As a result of the Covid-19 pandemic limited activity took place over the year with most local Scout Groups meeting online with some face to face activity where restrictions allowed.

Darren Gilbert
Treasurer

on behalf of Bournemouth District Scouts