

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

CONTENTS

	Page
Income and expenditure account	1
Summary of District funds and treasurer's summary	2
Individual accounts analysis and treasurer's notes	3 - 7
Breakdown of Explorer funds	8

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022**

	£	2022 £	£	2021 £
Income				
Membership fees	49,716		29,556	
District events	86		-	
Explorer unit income	17,559		8,694	
Explorer District events income	-		2,861	
Cooper Lane fees	708		-	
Grants received	7,350		-	
		75,419		41,111
Less: Expenditure				
Membership fees paid	49,619		48,275	
District events	195		975	
Explorers expenses	23,470		1,210	
Explorer District events	933		3,469	
Cooper Lane expenses	653		300	
DC expenses	447		89	
AGM expenses	219		-	
Trading Post and badges	849		588	
Young Leader expenses	231		-	
Licences	301		259	
Other expenses	207		98	
Transfer to 33rd Norwich	-		47	
		77,124		55,310
Deficit for the year		(1,705)		(14,199)

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

SUMMARY OF DISTRICT FUNDS FOR THE YEAR ENDED 5 APRIL 2022

District Funds as at 06/04/2021	<u>£48,206.82</u>
Deficit for the year to 05/04/2022	(1,704.39)
District Funds as at 05/04/2022	<u>£46,502.43</u>

Treasurer's Summary

- The accounts for 2021/22 show a deficit for the year however, the District remains in a healthy financial position. The deficit arising is largely due to timing differences arising on the receipt and payment of prior year membership fees. On 5th April 2022 the District had available funds of £46,502.43.
- A budget has been prepared for the 2022/23 financial year to allow better management and tracking of spending within the District.
- Specific funds have been ringfenced towards individual projects such as the development and ongoing maintenance of the District campsite (Cooper Lane), and for financial support for the members of the District due to attend the World Scout Jamboree in 2023.
- The accounts have been independently checked and examined by P J Weeks, County Treasurer and Trustee for Norfolk Scouts.
- A breakdown of the movements and balances on each individual account can be found on pages 3 – 7.



.....
Aaron Wyatt
District Treasurer

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2022**

District Account

Represented by:		
District Bank Account	- Unrestricted funds	11,989.03
	- Restricted (Cooper Lane)	12,438.89
	- Restricted (World Scout Jamboree)	6,600.00
District Equals Account	- Unrestricted funds	990.52
		32,018.44

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2022

Treasurer's Notes – District Account

- 2019/20 & 2020/21 Membership Fees
 - Amounts received of £11,670.00 includes:
 - £4,400.00 for 2020/21 that was unpaid at 05/04/2021
 - £7,270.00 transferred from the Explorers account for the previous 2 years
- 2021/22 Membership Fees
 - All amounts were received from groups within the District by 05/04/2022 and the full amount owed had been paid over to County.
- Grants received is made up of two grants given to the District towards the development work at the Cooper Lane campsite. These funds have been ringfenced.
 - £2,350 from the Red House Youth Trust
 - £5,000 from the Ellam Legacy Fund
- Restricted Funds
 - Cooper Lane – the Cooper Lane account balance was transferred into the District account during the year and all monies received are now paid into the District account. These funds are marked as restricted for the maintenance of the site and the ongoing development work taking place.
 - World Scout Jamboree – the District decided to provide financial support to its members who are due to attend the World Scout Jamboree in 2023. This includes 23 young people and 4 Leaders. A total of £6,600 was ringfenced - £200 per young person and £500 per Leader - and was paid to the participants in the 2022/23 year.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2022**

Explorers Account

Opening Funds		£21,880.93
----------------------	--	-------------------

	DR (£)	CR (£)
<u>Income</u>		
Raiders		5,528.96
Scavengers		3,389.68
Vermin		2,338.32
Pythons		1,987.82
Emu		4,314.46

Expenditure

District	553.53
District Events	933.00
Raiders	4,609.90
Scavengers	1,369.23
Vermin	687.63
Pythons	264.17
Emu	4,015.72
Membership Fees paid to District (19/20, 20/21 & 21/22)	12,523.00

Closing Funds

£14,483.99

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2022

Represented by:

Explorers Bank Account	13,402.75
Explorers Equals Account	1,081.24
	<hr/>
	14,483.99
	<hr/>

Treasurer's Notes – Explorer Account

- Membership Fees
 - The Explorer membership fees for 2019/20, 2020/21 and 2021/22 were all transferred to the District account during the year as the transfers had not taken place in previous years. The amounts transferred were £3,420, £3,850 and £5,253 respectively.
- A breakdown of the closing funds on 5 April 2022 can be found on page 8. This shows a summary split of the funds between the various Explorer Units within the District.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2022**

Cooper Lane Account

Opening Bank Balance		£4,034.03
	DR (£)	CR (£)
Purchase of campsite badges	430.74	
Temporary toilet hire	222.40	
Transfer to District Account	3,380.89	
Closing Bank Balance		£Nil

Treasurer's Notes – Cooper Lane Account

- There were only two expenses on the Cooper Lane account during the year.
- At the year end (05/04/2022) the balance on the account was transferred into the District Account leaving the Cooper Lane account empty. Cooper Lane funds are now shown as restricted funds within the District Account.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**BREAKDOWN OF EXPLORER FUNDS
FOR THE YEAR ENDED 5 APRIL 2022**

	Total (£)	District (£)	Raiders (£)	Scavengers (£)	Vermin (£)	Pythons (£)	Emu (£)
Funds at 06/04/2021	21,880.93	2,292.53	3,414.64	9,584.67	2,941.96	2,465.89	1,181.24
Income 2021/22	17,559.24	-	5,528.96	3,389.68	2,338.32	1,987.82	4,314.46
Expenses 2021/22	(12,433.18)	(1,486.53)	(4,609.90)	(1,369.23)	(687.63)	(264.17)	(4,015.72)
2019/20 Membership Fees	(3,420.00)	(405.00)	(810.00)	(585.00)	(765.00)	(495.00)	(360.00)
2020/21 Membership Fees	(3,850.00)	(350.00)	(750.00)	(1,450.00)	(400.00)	(350.00)	(550.00)
2021/22 Membership Fees	(5,253.00)	(51.00)	(765.00)	(1,632.00)	(816.00)	(1,224.00)	(765.00)
Funds at 05/04/2022	14,483.99	-	2,008.70	7,938.12	2,611.65	2,120.54	(195.02)