

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023**

	£	2023 £	£	2022 £
Income				
Membership fees	46,322		49,716	
Unpaid membership fees	(1,431)		-	
District events	-		86	
Explorer unit income	15,690		17,559	
Cooper Lane income	293		708	
Grants received	11,000		7,350	
Donations received	6,800		-	
Transfers In	9,596		-	
		88,270		75,419
Less: Expenditure				
General expenses				
Membership fees paid	41,658		49,619	
District events	122		195	
Explorers expenses	18,845		23,470	
Explorer District events	392		933	
Cooper Lane expenses	1,720		653	
DC expenses	662		447	
AGM expenses	94		219	
Exec Committee expenses	63		-	
Trading Post and badges	830		849	
Young Leader expenses	-		231	
Licences	331		301	
Other expenses	-		207	
Transfer to 5th Norwich	1,000		-	
	65,717		77,124	
Exceptional expenses				
Cooper Lane development work	15,364		-	
Grants paid	7,300		-	
Equipment purchases	2,057		-	
WSJ expenses	5,760		-	
	30,481		-	
		96,198		77,124
Surplus/(Deficit) for the year		(7,928)		(1,705)

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**COOPER LANE CAMPSITE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

	2023 £	2022 £
Income		
Camping and pitch fees	190	560
Campsite badge sales	3	-
Rent received	100	148
Donations received	5,800	-
Grants received	-	7,350
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Total Income	6,093	8,058
Less: Expenses		
Cleaning	10	-
Repairs and maintenance	1,563	222
Materials and badges	147	431
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Total Expenses	1,720	653
	<hr/>	<hr/>
	4,373	7,405
Other expenditure		
Development work	15,364	-
	<hr/>	<hr/>
Net (expenditure)/income for the year	(10,991)	7,405
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Cooper Lane is the campsite operated by Southern Norwich. The site consists of 3.7 acres of woodland and glades adjacent to the River Yare. It is maintained by a small group of volunteers and is only half an hour on foot from the centre of Norwich. The site is rented on a long term lease from Norwich City Council.

Major development work has taken place over the last two years to improve the site and construct facilities such as toilets, showers and a washing area. This work was paid for during the 2021/22 financial year. The majority of the development costs were covered by grants and donations received in the last two years.

The District intends to open up the site for wider use by Southern Norwich, other Districts as well as Scouts from further afield in the near future.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

SUMMARY OF DISTRICT FUNDS FOR THE YEAR ENDED 5 APRIL 2023

District Funds as at 06/04/2022	<u>£46,502.43</u>
Deficit for the year to 05/04/2023	(7,928.18)
District Funds as at 05/04/2023	<u>£38,574.25</u>

Treasurer's Summary

- The accounts for 2022/23 show a deficit for the year. The deficit arising is largely due to exceptional expenditure incurred during the year, namely World Scout Jamboree grants paid and development work at the District campsite which was not fully covered by grants and donations received. On 5th April 2023 the District had available funds of £38,574.25.
- Specific amounts have been ringfenced towards individual projects and funds. Full details can be found in the notes included on page 5.
- 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 4 – 7.



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Aaron Wyatt
District Treasurer

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2023**

District Account

Opening Funds			£32,018.44
		DR (£)	CR (£)
Membership Fees	2022/23	41,657.50	44,891.00
District Events		122.15	
Cooper Lane		17,083.39	293.00
WSJ Grant and Expenses		5,760.91	10,000.00
General Expenses		49.00	
DC Expenses		661.65	
Exec Expenses		62.95	
AGM Expenses		93.62	
Licence		331.17	
Grants Paid		7,300.00	
Donations			6,800.00
Transfers In / Out			9,595.50
Grant received on behalf of 5 th Norwich		1,000.00	1,000.00
Equipment purchases		2,057.10	
Closing Funds			£28,418.50

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2023

Represented by:

District Bank Account	- Unrestricted funds	11,156.03
	- Restricted (Cooper Lane)	3,348.50
	- Restricted (Loddon Scout Group)	8,195.50
	- Restricted (World Scout Jamboree)	4,239.09
	- Restricted (Hardship Fund)	650.00
District Equals Account	- Unrestricted funds	829.38
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		28,418.50
		<hr/>

Treasurer's Notes – District Account

- 2022/23 Membership Fees
 - The full amount owed had been paid over to County by 05/04/2023. All amounts were received from the groups within the District with two exceptions:
 - Brooke and Poringland Scout Group underpaid their membership fees by £53. This amount remains unpaid.
 - The 29th Norwich was unable to pay their fees due to financial difficulties therefore the District agreed to waive the District fee. Special thanks should be made to the 33rd Norwich who, as part of their ongoing support, agreed to pay the National and County fees for the group. This was received shortly after the year end.
- Restricted Funds
 - Cooper Lane – income relating to Cooper Lane campsite is restricted to cover the ongoing costs associated with running the site, including rent, rates and general maintenance.
 - Loddon – the group based at Loddon shut down during the year and its funds were transferred to the District. These funds have been ringfenced for a period of two years in case it becomes possible to reopen the group.
 - World Scout Jamboree – the District received a £10,000 grant during the year to benefit the participants attending the WSJ in the summer of 2023. Various WSJ expenses have been incurred and previously agreed grants have been paid by the District during the year.
 - Hardship Fund – the executive committee budgeted and agreed to set aside some funds each year to be placed into a hardship fund. For 2022/23 this amount was £650.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2023**

Explorers Account

Opening Funds		£14,483.99
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	DR (£)	CR (£)
<u>Income</u>		
District		-
Raiders		5,123.25
Scavengers		3,390.22
Vermin		1,317.12
Pythons		2,437.28
Emu		3,422.17
Jackals		-

Expenditure

District	198.87
District Events	193.44
Raiders	5,098.82
Scavengers	2,921.09
Vermin	899.10
Pythons	1,140.22
Emu	2,473.75
Jackals	4.99
Membership Fees paid to District (22/23)	6,307.00
Trading Post / Badges	781.00

Closing Funds		£10,155.75
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SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2023**

Represented by:

Explorers Bank Account	10,746.44
Explorers Equals Account	(590.69)
	<hr/> 10,155.75 <hr/>

Treasurer's Notes – Explorer Account

- A breakdown of the closing funds on 5 April 2023 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

**BREAKDOWN OF EXPLORER FUNDS
FOR THE YEAR ENDED 5 APRIL 2023**

	Total (£)	District (£)	Raiders (£)	Scavengers (£)	Vermin (£)	Pythons (£)	Emu (£)	Jackals (£)
Funds at 06/04/2022	14,483.99	-	2,008.70	7,938.12	2,611.65	2,120.54	(195.02)	-
Income 2022/23	15,690.04	-	5,123.25	3,390.22	1,317.12	2,437.28	3,422.17	-
Expenses 2022/23	(7,384.35)	(974.44)	(4,240.34)	(331.25)	(238.61)	(170.00)	(1,429.71)	-
Equals Expenses 2022/23	(2,671.93)	(198.87)	(683.48)	(1,309.84)	(20.49)	(10.22)	(444.04)	(4.99)
Allocate Trading Post	-	495.00	(134.25)	-	-	(53.70)	(38.55)	(268.50)
2022/23 Membership Fees	(6,307.00)	(742.00)	(901.00)	(1,378.00)	(583.00)	(583.00)	(901.00)	(1,219.00)
Payments to groups	(3,655.00)	-	(175.00)	(1,280.00)	(640.00)	(960.00)	(600.00)	-
Allocate District Expenses	-	1,420.31	(229.95)	(351.71)	(148.79)	(148.79)	(229.95)	(311.12)
Funds at 05/04/2023	10,155.75	-	767.93	6,677.54	2,297.88	2,632.11	(416.10)	(1,803.61)

Re: Southern Norwich District - 22/23 Accounts

Paul Weeks <p.weeks@norfolkscouts.org.uk>

Wed 06/09/2023 16:16

To: Aaron Wyatt <a.wyatt@norfolkscouts.org.uk>

Dear Aaron - I hope all went well at the WSJ despite the troubles you had to endure. I am happy to sign off the accounts. Once again very well presented and easy to follow. I note that £5760 of district fund was assigned to the WSJ. Might this be a bill coming to the County as it was a county event or are SN standing that cost. Just wondering if I have to prepare myself!!. Regards Paul

From: Aaron Wyatt <a.wyatt@norfolkscouts.org.uk>

Sent: 05 September 2023 10:35

To: Paul Weeks

Subject: Southern Norwich District - 22/23 Accounts

Good morning Paul,

I hope you are well.

Things were delayed a while I was building up to and away at the World Scout Jamboree, but I have now finished assembling the 2022/23 accounts for Southern Norwich. As in previous years, we would be grateful if you could independently examine the accounts again this year.

A PDF copy of the final accounts is attached along with a .Zip folder with the various supporting documents. If you need any further information or have any queries, then please do let me know.

Kind regards

Aaron

Aaron Wyatt

Southern Norwich District Treasurer

a.wyatt@norfolkscouts.org.uk / 07855085908