

# Trustees' Annual Report

For the period

From (start date)

D	D	M	M	Y	Y
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to end date

D	D	M	M	Y	Y
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## Section A

### Reference and administration details

Charity name

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Other names the charity is known by

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Registered charity number (if any)

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HQ registration number

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Charity's principal address

Postcode							

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

## Section B

### Structure, governance and management

Description of the charity's trusts

1 LT700001 (1st February 2017)

Type of governing document  (e.g. trust deed, constitution)	The Group's/District's/Area's/County's (delete as appropriate) governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted  (e.g. trust, association, company)	The Group/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.
Trustee selection methods  (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them	<p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months.</p> <p>Members of the Executive Committee complete '<i>Essential Information for Executive Committee</i>' training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:  The maintenance of Group property;  The raising of funds and the administration of Group finance;  The insurance of persons, property and equipment;  Group public occasions;  Assisting in the recruitment of leaders and other adult support;  Appointing any sub committees that may be required;  Appointing Group Administrators and Advisors other than those who are elected.</p>

## Section B

## Structure, governance and management (continued)

### Risk and Internal Control (Specimen 1)

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group

would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

#### **Risk and Internal Control (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<b>The Purpose of Scouting</b> Scouting exists to actively engage and support young

people in their personal development, empowering them to make a positive contribution to society.

### **The Values of Scouting**

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

### **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

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Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## **Section D**

## **Achievements and performance**

Summary of the main achievements of the charity during the year

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Section E	Financial Review
Brief statement of the charity's policy on reserves	<p><b>Reserves Policy</b></p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to X months running costs, circa £X.</p> <p>The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....</p>
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	
Further financial review details (optional information)	
<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives</li> </ul>	<p><b>Investment Policy (Specimen 1)</b></p> <p>The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.</p> <p>The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p> <p><b>Investment Policy (Specimen 2)</b></p> <p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>

**Section F****Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair)

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Date

D	D	M	M	Y	Y
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# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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## Section A

## Reference and administration details

Charity name	<table border="1"><tr><td colspan="10">Solihull Cole District Scout Council</td></tr></table>	Solihull Cole District Scout Council																																							
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Other names the charity is known by	<table border="1"><tr><td colspan="10"></td></tr></table>																																								
Registered charity number (if any)	<table border="1"><tr><td>1</td><td>1</td><td>7</td><td>7</td><td>3</td><td>8</td><td>2</td></tr></table>	1	1	7	7	3	8	2																																	
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1	0	0	0	1	6	5	8																																		
Charity's principal address	<table border="1"><tr><td colspan="10">C/O District Commissioner</td></tr><tr><td colspan="10">78 Starbold Crescent</td></tr><tr><td colspan="10">Knowle, Solihull</td></tr><tr><td colspan="5">Postcode</td><td>B</td><td>9</td><td>3</td><td></td><td>9</td></tr></table>	C/O District Commissioner										78 Starbold Crescent										Knowle, Solihull										Postcode					B	9	3		9
C/O District Commissioner																																									
78 Starbold Crescent																																									
Knowle, Solihull																																									
Postcode					B	9	3		9																																

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Roger Pacey	Treasurer	
2	Liz Rashvand	D Commissioner	
3	Suzanne Budd	D Secretary	
4	Alison Lowe	Ass D Commissioner	
5	John Cheshire		
6	Sue Trzcinski		
7	Richard Budd		
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document

The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which gives authority to the Bye Laws of the Association, The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted  
(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods  
(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional Policies and procedures adopted for: manage them

The District is managed by the District Executive Committee, the members of which are the 'Charity trustees' of the Scout District which is an educational charity. They are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary (vacant) together with the Commissioners and 3 independent trustees and meets approximately every 6 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training with the Scout Association.

Section B	Structure, governance and management (continued)
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Risk and Internal Control

The District has in place systems of internal control designed to provide reasonable assurance against mismanagement or loss, these include 2 signatories for payments and a comprehensive insurance policy that insurable risks are covered.



Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun  - take part in activities indoors and outdoors  - learn by doing  - share in spiritual reflection  - take responsibility and make choices  - undertake new and challenging activities  - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>Camps indoor and outdoor  Hikes  District events e.g. Swimming Gala  Sectional events e.g. District shooting competition  Volunteering and helping with community projects  Parades and Church and other Services  Water activities</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	<p>Grant requests will be considered by the District Executive committee in line with Scout Association POR guidance.</p>
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Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Delivering Scouting at a local level to ensure young people are acquiring skills for life through Scouting activities.

## Section E

## Financial Review

reserves

### Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs of circa £17,000.

2017-18 and will continue to do so in 2018-19.

Quantify and explain any designations

Designated funds are set out in the published accounts.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None.

Further financial review details (optional information)

- investment policy and objectives

### Investment Policy (Specimen 2)

The District does not have sufficient funds to invest in long term investments. The District has therefore adopted a conservative strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

## Section F

## Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

To develop Scouting within the District.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair)		
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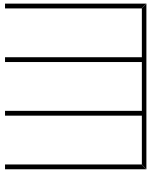
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# Solihull Cole District Scout Council

## Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

Year end date

For the year from	05-Apr-20	To	04-Apr-21
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### Receipts and payments

	2020-21 Solihull Cole Central Support 10001685 £	2020-21 Unit : Armstrong 10004055 £	2020-21 Unit : Darwin 10004056 £	2020-21 Unit : Galileo 10004057 £	2020-21 Unit : Knowle Sea Scouts 10004058 £	2020-21 Unit : Voyager 10004059 £	2020-21 Unit : Orion Marston Green 10004061 £	2020-21 Network : Cole - Scout Network 11916018 £	2020-21 Badge £	2020-21 Total funds £	2019-20 Total funds £
<b>Receipts</b>											
<b>Donations, legacies and similar income</b>											
Membership subscriptions	42,527	1,388	- 840	1,830	1,270	-	646	-	-	46,822	58,631
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 39,560	- 1,247	- 645	1,075	- 1,333	-	- 414	-	-	- 42,124	- 45,573
Net membership subscriptions retained	2,967	141	- 1,485	2,905	- 63	-	232	-	-	4,698	13,058
Donations	11	-	-	-	-	-	-	106	-	116	2,226
Legacies	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	356	-	-	-	-	-	356	-
Other similar income	-	-	-	-	-	-	-	-	-	-	510
<b>Sub total</b>	<b>2,978</b>	<b>141</b>	<b>- 1,485</b>	<b>3,262</b>	<b>- 63</b>	<b>-</b>	<b>232</b>	<b>106</b>	<b>-</b>	<b>5,170</b>	<b>15,794</b>
<b>Grants</b>											
Maintenance grant	-	-	-	-	-	-	-	-	-	-	-
Other grants	22,037	-	-	-	-	-	-	-	-	22,037	-
<b>Sub total</b>	<b>22,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,037</b>	<b>-</b>
<b>Fundraising (gross)</b>											
<b>Youth programme and activities</b>											
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	-	-	-	-	-	-	-	-	-	-	8,520
Scouts	-	-	-	-	-	-	-	-	-	-	3,398
Explorers	-	-	-	1,509	-	-	-	-	-	1,509	18,550
District Events	-	-	-	-	-	-	-	-	-	-	-
<b>Adult Support and Training</b>	-	-	-	-	-	-	-	-	-	-	-
Participants contributions	-	-	-	-	-	-	-	-	-	-	424
Other fundraising activities	-	-	-	-	-	-	-	-	-	-	263
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,509</b>	<b>31,155</b>

<b>Investment income</b>											
Bank interest	8	-	-	-	-	-	-	-	-	8	33
Building Society interest	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Property Rent income	-	-	-	-	-	-	-	-	-	-	475
Other investment income	-	-	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>508</b>
<b>Total Gross Income</b>	<b>25,023</b>	<b>141</b>	<b>- 1,485</b>	<b>4,771</b>	<b>- 63</b>	<b>-</b>	<b>232</b>	<b>106</b>	<b>-</b>	<b>28,725</b>	<b>47,457</b>
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	1,266	1,266	4,194
<b>Total receipts</b>	<b>25,023</b>	<b>141</b>	<b>- 1,485</b>	<b>4,771</b>	<b>- 63</b>	<b>-</b>	<b>232</b>	<b>106</b>	<b>1,266</b>	<b>29,990</b>	<b>51,652</b>

# Solihull Cole District Scout Council

## Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

For the year from	05-Apr-20	To	04-Apr-21
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### Receipts and payments

	2020-21 Solihull Cole Central Support 10001685 £	2020-21 Unit : Armstrong 10004055 £	2020-21 Unit : Darwin 10004056 £	2020-21 Unit : Galileo 10004057 £	2020-21 Unit : Knowle Sea Scouts 10004058 £	2020-21 Unit : Voyager 10004059 £	2020-21 Unit : Orion Marston Green 10004061 £	2020-21 Network : Cole - Scout Network 11916018 £	2020-21 Badge £	2020-21 Total funds £	2019-20
<b>Payments</b>											
<b>Charitable Payments</b>											
Youth programme and activities											-
Beavers	-	-		-	-	-	-	-	-	-	-
Cubs	-	-		-	-	-	-	-	-	-	7,531
Scouts	-	-		-	-	-	-	-	-	-	3,758
Explorers	-	-	405	2,612	254	-	-	-	-	3,271	14,829
District Events & Development	-	126	-	-	-	-	20	-	-	146	5,812
Emergency loan to Group	290	-	-	-	-	-	-	-	-	290	-
Adult support and training	-	-	-	-	-	-	-	-	-	-	746
Rent	-	-	-	250	-	-	-	-	-	250	2,448
Water and Sewerage	-	-	-	-	-	-	-	-	-	-	791
Electricity and Gas	682	-	-	-	-	-	-	-	-	682	341
Insurance	258	-	-	-	-	-	-	807	-	1,065	680
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-
Materials and equipment	-	-	-	340	-	-	-	-	-	340	2,161
Printing and photocopying	-	19	-	-	-	-	-	-	-	19	-
Contribution to camp costs	-	-	-	-	800	-	-	-	-	800	2,523
Uniforms	-	-	-	714	-	-	-	-	-	714	419
AGM and trustee expenses	-	-	-	-	-	-	19	-	-	19	25
Other costs detail 1	26	-	-	-	72	-	-	-	-	98	2,559
Other costs detail 2	-	-	-	-	-	-	-	-	-	-	1,126
Other costs detail 3	-	-	-	-	-	-	-	-	-	-	165
<b>Sub total</b>	<b>1,256</b>	<b>145</b>	<b>405</b>	<b>3,916</b>	<b>1,126</b>	<b>-</b>	<b>39</b>	<b>807</b>	<b>-</b>	<b>7,694</b>	<b>45,913</b>

Fundraising expenses											
Detail 1	-	-	-	-	-	-	-	-	-	-	54
Detail 2	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	
<b>Total Gross Expenditure</b>	<b>1,256</b>	<b>145</b>	<b>405</b>	<b>3,916</b>	<b>1,126</b>	<b>-</b>	<b>39</b>	<b>807</b>	<b>-</b>	<b>7,694</b>	<b>45,913</b>
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	1,063	1,063	4,507
<b>Total payments</b>	<b>1,256</b>	<b>145</b>	<b>405</b>	<b>3,916</b>	<b>1,126</b>	<b>-</b>	<b>39</b>	<b>807</b>	<b>1,063</b>	<b>8,756</b>	<b>50,420</b>
<b>Net of receipts/(payments)</b>	<b>23,767</b>	<b>- 4</b>	<b>- 1,890</b>	<b>855</b>	<b>- 1,189</b>	<b>-</b>	<b>193</b>	<b>- 701</b>	<b>203</b>	<b>21,234</b>	<b>1,232</b>
Transfers between funds	-	-	-	-	-	-	-	-	-	-	- 21
Cash funds last year end	24,033	2,166	-	3,131	11,517	-	722	1,576	3,416	46,562	61,823
<b>Cash funds this year end</b>	<b>47,800</b>	<b>2,162</b>	<b>- 1,890</b>	<b>3,986</b>	<b>10,328</b>	<b>-</b>	<b>915</b>	<b>875</b>	<b>3,619</b>	<b>66,920</b>	<b>61,823</b>

# Statement of assets and liabilities at the end of the year

Year start date

For the year from	05-Apr-20	To	04-Apr-21
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## Statement of assets and liabilities at the end of the year

	2020-21 Solihull Cole Central Support 10001685	2020-21 Unit : Armstrong 10004055	2020-21 Unit : Darwin 10004056	2020-21 Unit : Galileo 10004057	2020-21 Unit : Knowle Sea Scouts 10004058	2020-21 Unit : Voyager 10004059	2020-21 Unit : Orion Marston Green 10004061	2020-21 Network : Cole - Scout Network 11916018	2020-21 Badge	2020-21 Total funds	2019-20 Total funds
	£	£	£	£	£	£	£	£	£	£	
<b>Cash funds</b>											
Bank current account	69,707	2,133	9,996	1,836	10,328		915	875	3,609	99,399	42,758
Bank deposit account	18,009	-	-	-				-	-	18,009	20,449
Building society account	-	-	-	-				-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-				-	-	-	-
Cash/Floats	- 39,917	29	-	-				-	42	- 39,845	- 185
<b>Total cash funds</b>	<b>47,800</b>	<b>2,162</b>	<b>9,996</b>	<b>1,836</b>	<b>10,328</b>	<b>-</b>	<b>915</b>	<b>875</b>	<b>3,652</b>	<b>77,563</b>	<b>63,021</b>
<b>Other monetary assets</b>											
Tax claim	-	-	-	383	-	-	-	-	-	383	356
Debts due from the County/Area/District/Group	4,660	-	-	-	-	-	-	-	139	4,799	5,444
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>4,660</b>	<b>-</b>	<b>-</b>	<b>383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>5,182</b>	<b>5,800</b>
<b>Investment assets</b>											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>											
Badge stock	-	-	-	-	-	-	-	-	2,211	2,211	2,231
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	390	-	-	-	-	-	-	-	390	390
Land and buildings	-	-	-	-	-	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	34	34	44
<b>Sub total</b>	<b>-</b>	<b>390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,245</b>	<b>2,635</b>	<b>2,665</b>

Liabilities												
Accounts not yet paid	-	-	-	-	-	-	-	-	-	275	275	210
Expenses incurred but not invoiced	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	39,634	100	-	-	-	-	-	-	-	-	39,734	10,000
Sub total	39,634	100	-	-	-	-	-	-	-	275	40,009	10,210

Scrutineers' Statement Dates	22-Jun-21	29-Jul-21	24-Jun-21	18-Jun-21	03-Sep-21		07-Aug-21	14-Apr-21	27-Apr-21		See Note 4
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For the year from	05-Apr-20	To	04-Apr-21
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## Notes to the Accounts

1. The Scout Association revised its Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017. These accounts adhere to the layout of the given templates except that as significant receipts and payments relate to members activities, lines for these have been inserted. These are the only changes to the template.
2. Subscriptions and Capitation. The Scout Association's Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017 determine that Capitation fees are paid by Groups or ESUs through the Districts and Counties to HQ. The principle is that money that is only collected to be passed on is never in the cash collector's ownership anyway. Therefore, in the Annual Accounts, Capitation is deducted immediately from subscription fees

The above receipts and payments account and statement of assets and liabilities is presented to the AGM for approval:

Date	Signature	Print Name
18th September 2021		Chair
		Treasurer



Scrutineer's Report to the Trustees of the

Solihull Cole District Scout Council

I report on the accounts of the District for the period ended 4th April 2021

**Respective responsibilities of the Trustees and Scrutineer**

As the District's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given on the District's constitution, I have scrutinised the records and the accounts.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name.....DAVID WHITFIELD.....

Address.....2 DALE MEADOW CLOSE.....

.....BALSALL Common.....

.....CV7 7QB.....

.....  
Date.....22/06/21.....

Signed.....[Signature].....