

Solihull Cole District Scout Council  
Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382. Scout Association ID 10001685

See Note 1

Year start date		Year end date								
For the year from	Apr 5, 21	To	Apr 4, 22							

Receipts and payments

	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2020-21
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	Total funds
	£	£	£	£	£	£	£	£	£	£	£
Receipts											
Donations, legacies and similar income											
Membership subscriptions	41,874	2,850	39	2,119	4,200	665	1,130	-	-	52,876	58,631
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 38,847	- 623	- 457	- 942	- 1,453	- 540	- 664	-	-	- 43,525	- 45,573
Net membership subscriptions retained	3,027	2,227	- 418	1,177	2,747	126	466	-	-	9,352	13,058
Donations	62	500	-	-	-	-	-	106	-	667	2,226
Legacies	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	787	-	-	-	-	-	787	-
Other similar income	-	-	141	-	-	-	13	-	-	153	510
Sub total	3,089	2,727	- 277	1,964	2,747	126	478	106	-	10,959	15,794
Grants											
Maintenance grant	-	-	-	-	-	-	-	-	-	-	-
Other grants	8,000	-	-	-	-	-	-	-	-	8,000	-
Sub total	8,000	-	-	-	-	-	-	-	-	8,000	-
Fundraising (gross)											
Youth programme and activities										-	-
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	-	-	-	-	-	-	-	-	-	-	8,520
Scouts	-	-	-	-	-	-	-	-	-	-	3,398
Explorers	-	664	-	2,744	7,162	1,754	844	-	-	13,168	18,550
District Events	-	-	-	-	-	-	-	-	-	-	-
Adult Support and Training	-	-	-	-	-	-	-	-	-	-	-
Participants contributions	422	-	-	-	-	-	-	-	-	422	424
Other fundraising activities	-	130	-	-	-	-	-	-	-	130	263
Sub total	422	794	-	2,744	7,162	1,754	844	-	-	13,721	31,155

See Note 2

<b>Investment income</b>											
Bank interest	4	-	-	-	-	-	-	-	-	4	33
Building Society interest	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Property Rent income	-	-	-	-	-	-	-	-	-	-	475
Other investment income	469	-	-	-	-	-	-	-	-	469	-
<b>Sub total</b>	<b>473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>473</b>	<b>508</b>
<b>Total Gross Income</b>	<b>11,984</b>	<b>3,521</b>	<b>- 277</b>	<b>4,708</b>	<b>9,909</b>	<b>1,880</b>	<b>1,322</b>	<b>106</b>	<b>-</b>	<b>33,152</b>	<b>47,457</b>
<b>Asset and investment sales, etc.</b>	<b>3,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,364</b>	<b>6,767</b>	<b>4,194</b>
<b>Total receipts</b>	<b>15,387</b>	<b>3,521</b>	<b>- 277</b>	<b>4,708</b>	<b>9,909</b>	<b>1,880</b>	<b>1,322</b>	<b>106</b>	<b>3,364</b>	<b>39,919</b>	<b>51,652</b>

# Solihull Cole District Scout Council

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Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date

For the year from	Apr 5, 21	To	Apr 4, 22							
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### Receipts and payments

	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2020-21
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	
	£	£	£	£	£	£	£	£	£	£	
<b>Payments</b>											
<b>Charitable Payments</b>											
Youth programme and activities											-
Beavers	-	-		-	-	-	-	-	-	-	-
Cubs	-	-		-	-	-	-	-	-	-	7,531
Scouts	-	-		-	-	-	-	-	-	-	3,758
Explorers	-	-	1,555	2,480	3,226	-	-	-	-	7,261	14,829
District Events & Development	-	963	-	-	-	2,807	854	-	-	4,624	5,812
Emergency loan to Group	517	-	-	-	-	-	-	-	-	517	-
Adult support and training	-	-	-	-	175	-	-	-	-	175	746
Rent	271	-	-	472	30	-	-	-	-	773	2,448
Water and Sewerage	-	1,230	-	-	-	-	330	-	-	1,560	791
Electricity and Gas	164	-	-	-	-	-	-	-	-	164	341
Insurance	231	-	-	-	-	-	-	807	-	1,038	680
Repairs and Renewals	703	-	-	-	-	-	-	-	-	703	-
Materials and equipment	-	-	-	-	-	-	-	-	-	-	2,161
Printing and photocopying	-	1,106	-	-	-	-	-	-	-	1,106	-
Contribution to camp costs	-	-	-	-	-	-	-	-	-	-	2,523
Uniforms	-	-	-	-	24	-	-	-	-	24	419
AGM and trustee expenses	-	-	-	-	-	-	13	-	-	13	25
Other costs detail 1	13	-	-	-	90	-	-	-	-	103	2,559
Other costs detail 2	8,051	-	-	-	-	-	19	-	-	8,070	1,126
Other costs detail 3	-	-	-	-	-	-	-	-	-	-	165
<b>Sub total</b>	<b>9,951</b>	<b>3,299</b>	<b>1,555</b>	<b>2,952</b>	<b>3,545</b>	<b>2,807</b>	<b>1,216</b>	<b>807</b>	<b>-</b>	<b>26,131</b>	<b>45,913</b>

<b>Fundraising expenses</b>											
Detail 1	-	-	-	-	-	-	-	-	-	-	54
Detail 2	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-	-	-	-	-	
<b>Total Gross Expenditure</b>	9,951	3,299	1,555	2,952	3,545	2,807	1,216	807	-	26,131	45,913
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-	-	-	-	4,102	4,102	4,507
<b>Total payments</b>	9,951	3,299	1,555	2,952	3,545	2,807	1,216	807	4,102	30,233	50,420
<b>Net of receipts/(payments)</b>	5,436	222	- 1,832	1,756	6,364	- 927	106	- 701	- 738	9,686	1,232
<b>Transfers between funds</b>	-	-	-	-	- 10,506	-	-	-	-	- 10,506	- 21
<b>Cash funds last year end</b>	47,800	2,162	-	1,836	10,328	5,504	915	1,576	3,416	61,823	61,823
<b>Cash funds this year end</b>	53,236	2,384	- 1,832	3,592	6,186	4,577	1,021	875	2,678	61,003	61,823

See note 3

# Solihull Cole District Scout Council

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

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

Year start date

For the year from	Apr 5, 21	To	Apr 4, 22							
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## Statement of assets and liabilities at the end of the year

	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2020-21
	Solihull Cole Central Support 10001685	Unit : Armstrong 10004055	Unit : Darwin 10004056	Unit : Galileo 10004057	Unit : Knowle Sea Scouts 10004058	Unit : Voyager 10004059	Unit : Orion Marston Green 10004061	Network : Cole - Scout Network 11916018	Badge	Total funds	Total funds
	£	£	£	£	£	£	£	£	£	£	
<b>Cash funds</b>											
Bank current account	4,563	-	8,164	3,592	6,186	4,577	955	875	2,664	31,577	42,758
Bank deposit account	49,014	260	-	-	-	-	-	-	-	49,274	20,449
Building society account	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Cash/Floats	- 472	-	-	-	-	-	-	-	13	- 459	- 185
<b>Total cash funds</b>	<b>53,104</b>	<b>260</b>	<b>8,164</b>	<b>3,592</b>	<b>6,186</b>	<b>4,577</b>	<b>955</b>	<b>875</b>	<b>2,678</b>	<b>80,391</b>	<b>63,021</b>
<b>Other monetary assets</b>											
Tax claim	-	-	-	-	-	-	-	-	-	-	356
Debts due from the County/Area/District/Group	9,308	-	-	-	-	-	-	-	1,109	10,417	5,444
Insurance claim	-	-	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>9,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,109</b>	<b>10,417</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	-	-	-	-	-	-	-	-	3,013	3,013	2,231
Shop stock	-	-	-	-	-	-	-	-	-	-	-
Other stock	-	390	-	-	-	-	-	-	-	390	390
Land and buildings	-	-	-	-	-	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	18	18	44
<b>Sub total</b>	<b>-</b>	<b>390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,031</b>	<b>3,421</b>	<b>2,665</b>

See Note 4

<b>Liabilities</b>												
Accounts not yet paid	-	-	-	-	-	-	-	-	196	196	210	
Expenses incurred but not invoiced	- 400	-	-	-	-	-	-	-	-	- 400	-	
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	-	
Loan - detail	-	-	-	-	-	-	-	-	-	-	-	
Other liabilities	- 62,012	100	-	-	-	-	-	-	-	- 61,912	10,000	See Note 5
<b>Sub total</b>	<b>- 62,412</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196</b>	<b>- 62,116</b>	<b>10,210</b>	

## Solihull Cole District Scout Council

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Year start date

<b>For the year from</b>	<b>Apr 5, 21</b>	<b>To</b>	<b>Apr 4, 22</b>								
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## Notes to the Accounts

- 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.
- 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 received from members, Groups or Sections. The method also eliminates double counting when consolidating ESU accounts into the District's Consolidated Account.
- In separating the 4th Knowle Sea Scouts Group and the 4th Knowle Sea Scouts Explorer Unit it was necessary to transfer £10,506 from the ESSU account where it had been resting but which, in fact, supported activities of the Group held in the Hall. Reading the Partnership Agreement between the Group and the ESSU and the Scrutineer's statement for 4th Knowle Accounts makes it clear that this is a legitimate transaction.
- Debts due from County/Area/District/Group represented by Loans from the Cole District to 1st Chelmsley Wood Group (£7,731) and 1st Olton Group (£1,577) caused by difficulties at their respective banks and various smaller outstanding accounts from Groups and ESUs at the Badge Secretary's account (£1,109).
- Other liabilities listed in the Solihull Cole District Barclays Account include: expenses incurred but not yet claimed (£400), allowance for the costs of disposing of the Jean Linton Hall, Arlescote Road (£17,200), maintenance of working capital in the current account (£2,000), calculated contingent liabilities (eg accident, expedition failure) (£20,000) and establishment of the Support and Development Fund (£22,812). The Support and Development Fund was largely enabled by HM Government through the Covid-19 grants and is aimed at Scouts in the District who might need additional support, details can be had from the District staff.

**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		Rob Thomas	Chair
		Roger Pacey	Treasurer