

## Accounts approval

Apart from the membership income and campsite income (which was down on last year) we also received £2194 gift aid which was paid over to the explorers and a £10k grant from the council as part of their covid support package.

Our largest outgoing was the legal fees regarding the new campsite and HQ - £2130 which was allocated from the earmarked reserves

At the year end we had £69k in the main bank account and just under £5k in the savings account

We had all the money paid over the Eurojam refunded and we refunded all of the money received in the previous year. So we have no balance remaining.

We have earmarked reserves of just over £35k and the other £34k is general

Overall we added to the reserves by just over £11k

The accounts were approved by Heather Cheesman and I ask you all to approve them.

# Chichester Scout District Council Receipts and Payments Account

Year start date		Year end date	
For the year from	2020	To	2021

## Receipts and payments

	2020/21			2019/20
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	28,684	-	-	28,684
Less: Membership subscriptions paid on (National/County/Area/District)	(22,442)	-	-	(22,442)
Net membership subscriptions retained	6,242	-	-	6,242
Donations		-	-	-
Legacies		-	-	-
Gift Aid	2,194	-	-	2,194
Other similar income		-	-	-
<b>Sub total</b>	<b>8,436</b>	<b>-</b>	<b>-</b>	<b>8,436</b>
<b>Grants</b>				
Maintenance grant	-	-	-	-
Other grants	10,000	-	-	10,000
<b>Sub total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Fundraising (gross)</b>				
Scout Shop/Badges	513			513
Explorer Scouts		8,494		8,494
Campsite/Headquarters		118		118
Scout Active Support				-
Jamboree Fund				-
EuroJam		1,950		1,950
Other fundraising activities	282			282
<b>Sub total</b>	<b>795</b>	<b>10,562</b>	<b>-</b>	<b>11,357</b>
<b>Investment income</b>				
Bank interest	27		21	48
Building Society interest				-
The Scout Association Short Term Investment Service				-
Property Rent income				-
Other investment income				-
<b>Sub total</b>	<b>27</b>	<b>-</b>	<b>21</b>	<b>48</b>
<b>Total Gross Income</b>	<b>19,258</b>	<b>10,562</b>	<b>21</b>	<b>29,841</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,258</b>	<b>10,562</b>	<b>21</b>	<b>29,841</b>

# Chichester Scout District Council

## Receipts and Payments Account

Year start date		Year end date	
For the year from	2020	To	2021

### Receipts and payments

	2020/21			2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Youth programme and activities	-	-	-	1,222
Adult support and training	-	-	-	-
Rent	-	-	-	-
Water and Sewerage	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	1,871	-	-	1,983
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	-
Website, printing and photocopying	-	-	-	-
Professional fees	2,130	-	-	-
Uniforms	-	-	-	-
AGM and trustee expenses	-	-	-	266
St Georges Day	91	-	-	1,488
HQ Rates	-	-	-	136
Donations	-	-	-	200
Other costs	-	-	-	-
<b>Sub total</b>	<b>4,092</b>	<b>-</b>	<b>-</b>	<b>5,295</b>
<b>Section expenses</b>				
Scout Shop/Badges	317	-	-	3,266
Explorer Scouts	3,894	5,752	-	17,906
Campsite/Headquarters	-	2,387	-	3,681
Scout Active Support	-	-	-	1,521
Jamboree Fund	-	-	-	1,975
EuroJam	-	2,000	-	1,950
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>4,211</b>	<b>10,139</b>	<b>-</b>	<b>30,299</b>
<b>Total Gross Expenditure</b>	<b>8,303</b>	<b>10,139</b>	<b>-</b>	<b>35,594</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,303</b>	<b>10,139</b>	<b>-</b>	<b>35,594</b>
<b>Net of receipts/(payments)</b>	<b>10,955</b>	<b>423</b>	<b>21</b>	<b>22,806</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>43,545</b>	<b>35,070</b>	<b>3,559</b>	<b>59,368</b>
<b>Cash funds this year end</b>	<b>54,500</b>	<b>35,493</b>	<b>3,580</b>	<b>82,174</b>

# Chichester Scout District Council

## Receipts and Payments Account

Year start date		Year end date	
For the year from	2020	To	2021

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

	31-Mar-21			31-Mar-20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
District current account	49,883	19,622	-	69,505
District deposit account		4,869		4,842
Explorers current account		11,002		7,860
Scout Shop/Badges	3,565			2,437
The Scout Association Short Term Investment Service	330		3,580	3,889
Cash/Floats	722			1,371
<b>Total cash funds</b>	<b>54,500</b>	<b>35,493</b>	<b>3,580</b>	<b>93,573</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	1,353
Debts due from the County/Area/District/Group	6,903	-	-	8,565
Insurance claim	-	-	-	-
<b>Sub total</b>	<b>6,903</b>	<b>-</b>	<b>-</b>	<b>9,918</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>Non monetary assets for charity's own use</b>				
Badge stock	4,018	-	-	3,779
Shop stock	631	-	-	995
Other stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-
<b>Sub total</b>	<b>4,649</b>	<b>-</b>	<b>-</b>	<b>4,774</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by

Signature	Print Name
	Martyn Bell Chair
	Emma Prince Treasurer

# **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE CHICHESTER DISTRICT SCOUT COUNCIL**

**YEAR ENDED 31 MARCH 2021**

I report on the financial statements of the charity for the year ended 31 March 2021.

This report is made solely to the Trustee, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law. I do not accept or assume responsibility to anyone other than the Trustees as a body, for my work on this report.

## **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

## **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commissioner. 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 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.

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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Heather Cheesman FCA  
Chartered Accountant  
104 Stockbridge Road  
Chichester  
West Sussex  
PO19 8QP



Date: 18<sup>th</sup> November 2021