



Christchurch District Scout Council

Trustees' Annual Report and Statement of Accounts

For the year ended 31st December 2020

Trustees' Annual Report

For the period 1 Jan 2020 - 31 Dec 2020



Section A - Reference and administration details

Charity Name Christchurch District Scout Council
Registered Charity number 267706
HQ Registration number 10001315
Charity's principal address Christchurch Scout Centre, Beauchamp Place,
 Christchurch BH23 2BS

Names of the charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Steve Potter	Chair	
Kelly Gee	Secretary	
John Sparkes	Treasurer	Until 030121
	The end of year accounts and audit was carried out by the new Treasurer from 010121, Kevin Dawson	
Juliet Gregson	Ex-officio member (DC)	
Elliot Ray	Ex-officio member (DYC)	
Danny Short	Ex-officio member (DESC)	
Christopher Root	Ex-officio member (DSNC)	
Tony Cumes	Elected member	
Jackie Dawson	Elected member (representing training)	Until 260820
Debbie Darby	Elected member (representing training)	From 260820
John Denton	Elected member (representing H&S)	
Kate Jupp	Elected member (representing Jamboree fundraising)	Until 260820
Nigel Linford	Elected member (representing Braggers Wood)	
James Morton	Elected member (representing AAC)	
Andy Rooke		
Ken Old	Elected member (representing CSC)	
Janet Sachs	Elected member (representing Gang Show)	
Richard Stevenson	Elected member (representing Groups)	
Noah Stride	Co-opted member (representing 18-25 year olds)	
John Gregson	Co-opted member (representing Communications)	From 260820

Section B - Structure, governance and management

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

Trustee selection methods - The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

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. 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.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Youth Commissioner, District Explorer Scout Commissioner, District Network Scout Commissioner and sub-committee and independent representation and meets every 2-3 months.

Members of the Executive Committee complete training within the first 5 months of joining the committee on the following: Essential Information, Safety, Safeguarding, GDPR and Trustee Introduction.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

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

- Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from fundraising. The District is primarily reliant upon income from subscriptions and fundraising. The District 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 local capitation to increase the income to the District on an ongoing basis, either temporarily or permanently.
- Reduction or loss of scouters. The District is totally reliant on volunteers to run and administer the activities of the District. If there was a reduction in the number of scouters to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a unit/area. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 14 to 25. If there was a reduction in membership in a particular section or the District 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 District.

The District 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 comprehensive insurance policies to ensure that insurable risks are covered.

Section C - Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The Purpose of Scouting - 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 cooperate 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 objectives:

90 explorer scouts and 40 network scouts are actively engaged in scouting activities.

District runs a wide variety of events for the benefit of all young people aged 6-14 years who primarily belong to Groups within the District.

The District also supports scouting activities by running the Braggers Wood Activity and Camping Centre, the Christchurch Scout and Guide Band, the Christchurch Scout and Guide Gang Show, the Scout Active Support and the Christchurch Scout Centre.

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:

The Explorer Units offer an active scouting programme to 14-17 year olds and also encourages them to train for their Chief Scout Awards and Duke of Edinburgh Awards, and to become young leaders. Despite the pandemic the Explorer Units continued to offer meetings via Zoom, and face to face meetings when Covid restrictions allowed. Our Explorer Young leaders have continued to be involved in leadership training and being involved within Group sections across the District.

The Network Unit is for young adults aged between 18 and 25. These are predominately leaders within various sections throughout the District. Network provides them with their own activity programme and support. This year 3 Queen's Scout Awards, 1 Gold Duke of Edinburgh's Award, and 3 Young Leader belts (for completion of young leader training) have been achieved.

Braggers Wood Campsite and Activity Centre normally provides camping and activities for Scout and Guide groups from across the UK and internationally as well as for our District. As a result of the pandemic sadly no camping has been possible in 2020, but it did manage to open in the Autumn for Groups to use as a location to meet while back on amber readiness. There has been major progress on the rebuild of the second half of Manners Lodge, and various site improvements including outdoor basins on the toilet block and a new boiler.

The Scout and Guide Gang Show offers opportunities for young people to develop their theatrical and musical skills, and gain confidence. 2020 saw The Christchurch Gang Show's 60th anniversary and in February, with a cast of 78, we put on a fantastic show at The Regent Centre. Past and present members then celebrated at a Diamond Jubilee party in March.

The Christchurch Scout and Guide Band offers musical opportunities for our District. It has members from Cub age upwards. They held weekly meetings until mid March, then were unable to meet during the pandemic lockdowns but made their preparations to meet again in a Covid safe way ready for the restart in 2021.

District has supported our 8 Groups who rapidly adjusted to delivering their programmes virtually through the pandemic lockdowns, and supported Covid safe restarts. We improved safety and safeguarding compliance across the District, and reviewed building and activity risk assessments. Our youth membership decreased by 16% and our adult membership by 6%, however we expect our youth membership to re-grow as pandemic restrictions are lifted.

District's international trip to Kandersteg is postponed from 2021 to 2022 due to restrictions on international travel. District continues to deliver scouting activities to its own units and in support of Groups.

Section E - Financial Review

Brief statement of the charity's policy on 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. There is also a specific Building Fund to cover future liabilities associated with the Christchurch Scout Centre. The executive committee makes a contribution of £1000 per annum into this fund.

As of the year end, the reserves of each section were:

	£
General	65,964
Building fund	6,996
Closed Group fund	5,794
Foreign Trip fund	398
International fund	58,066
Braggers Wood	10,147
Explorers Unit	9,639
Band	8,097
Scout Active Support	2,419
Gang Show	7,132
Other (AJ Memorial and MDU funds)	730
TOTAL	£ 175,381

The monetary assets for the explorer unit Neptune and the explorer district are in deficit. This is an interim issue arising from the change of the management of all the explorer funds. It is also noted that the Nyeri explorer unit monies are not being managed by the district but by their partner Group. Although the executive committee recognised this is work in progress, it was expected to be resolved during 2020. However, due to the unforeseen circumstances during 2020, this has been carried forward into 2021.

Section F - Other information

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

Continue with the refurbishment of Braggers Wood Campsite and Activity centre including Manners Lodge, the toilet blocks, and some new activities. Planning a recruitment day to increase the number of adult volunteers in the District, and aid the re-growth of our youth membership and address our large waiting list. International trip to Kandersteg in 2022.

Section G - Declaration

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

Signed on behalf of the charity's trustees:

Signed paper copy stored by District Treasurer

Steven Potter
Chair

Kelly Gee
Secretary

17 June 2021

Statement of Accounts

For the period 1 Jan 2020 - 31 Dec 2020



Trustee Approval

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

The management of the finances are carried out using multiple bank accounts and multiple sub-treasurers, under the responsibility of the District Treasurer and the Executive Committee.

The reporting is historically done as six sections to reflect these activities:

- Christchurch District Scout Council (which includes Beaver section, Cub section, Scouts Section, Network Scouts section, Badges)
- Braggers Wood Camping and Activity Centre
- Christchurch District Explorer Scout Units *
- Christchurch District Scout Active Support
- Christchurch District Scout and Guide Band
- Christchurch District Scout and Guide Gang Show

For the first time, the monies of the International fund, previously known as the Foreign Trip fund, are now reported separately.

* The monies of the Nyeri explorer unit are incorrectly reported within Highcliffe Scout Group (charity number 302216).

Prepared by:

Kevin Dawson,
District Treasurer (from 1 January 2021)

For the six reporting sections listed above, the Accounts and their accompanying Statement of Assets and Liabilities, were approved by the Trustees on 7/6/2021 and signed on their behalf by:

Steven Potter,
District Chair

Signed paper copy stored by District Treasurer

Independent Examiner's Report

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

I report to the trustees on my examination of the accounts of the Christchurch District Scout Council for the year ended 2021.

Responsibilities and basis of report: As the charity trustees of the Christchurch District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Christchurch District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement: I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Christchurch District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. However, a number of minor issues have been identified that will be reported to the Trustees under separate cover.

Signed paper copy stored by District Treasurer

Signed:

Name: John Malins, Chartered Management Accountant (A.C.M.A.) (retired)

Address: 205 Salisbury Road, Burton, Christchurch BH23 7JT

17 June 2021

CHRISTCHURCH DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the year ended 31 December 2020

RECEIPTS	£	2020 £	2019 £
Subscriptions			
Membership Fees	31,226.25		27,678.00
Less Paid	-27,195.75		-24,383.00
	.....	..... 4,030.50	..... 3,295.00
Investment Income			
Interest		237.05	186.45
Premises			
Hire of Scout Centre		..... 17,335.76	..... 17,569.64
Grants and Donations			
Grant Received	11,334.00		6,100.00
Donations	935.49		176.68
	.....	..... 12,269.49	..... 6,276.68
Activities			
Beaver Events	321.11		3,880.16
Cub Events	1,091.25		6,573.62
Scout Events	-		740.00
Training Courses	-		-
	.....	..... 1,412.36	..... 11,193.78
Fundraising			
USA Jamboree incl donations	-		9,253.00
Network	-		160.00
	.....	..... -	..... 9,413.00
Other Income			
Mini Bus Hire	200.00		745.00
Loan repayment - Hurn	1,500.00		2,000.00
Miscellaneous	-		52.08
Bank Loyalty rewards	5.12		-
	.....	..... 1,705.12	..... 2,797.08
Sale of Badges & Scarves			
Badges		1,180.67	2,986.21
Total Gross Income		38,170.95	53,717.84
Asset and investment sales, etc.			
Mini Bus		1,650.00	-
Total Receipts for year		39,820.95	53,717.84

PAYMENTS	£	2020 £	2019 £
Premises			
Rent	3,000.00		3,000.00
Electricity	3,253.00		2,770.00
Gas	175.15		228.46
Water and Sewerage	352.52		334.27
Rates	-		277.20
Maintenance	2,327.75		958.46
Cleaning	662.48		1,161.07
Waste Collection	566.00		407.20
	.....	..... 10,336.90	..... 9,136.66
Activities			
Sports Day	-		32.60
Kandersteg / 2018 Denmark trip	-		3,134.94
Emlyn Trophy	-		105.30
Network Events	-		80.25
Scout Events	-		130.70
Cub Events	1,736.84		5,748.77
Beaver Events	602.92		3,665.47
7 a side Football	-		199.71
Training Courses	14.60		565.00
	.....	..... 2,354.36	..... 13,662.74
Fundraising			
Christmas Social	-		-
Lottery Licence Fee	-		20.00
Jamboree costs	-		804.26
Dorset County Scouts re Jamboree	-		9,541.09
	.....	..... -	..... 10,365.35
Administration Expenses			
Printing, Stationery, Postage etc.	122.99		241.25
Insurance	466.43		424.04
Bank and OSM fees	236.07		338.01
Telephone and CSC Broadband	258.48		258.48
Independent Examiner's Fee	150.00		145.00
	.....	..... 1,233.97	..... 1,406.78
Other Expenses			
Minibus Expenses	998.70		2,185.60
District AGM	-		285.60
Recruitment and Promotion	-		30.00
St. George's Day Parade	-		244.96
Presentations	52.61		386.86

Travel Expenses etc	-		72.64
Miscellaneous	346.49		619.69

		1,397.80	3,825.35
Purchase of Badges & Uniforms			
Badges		1,506.91	2,465.01
	
		16,829.94	40,861.89
Capital Expenditure			
Transfer to Braggers Wood	-		-
Loan to Burton Scouts	-		10,000.00
Loan to Hurn Scouts	-		
Minibus	5,350.00		

		5,350.00	10,000.00
Total Payments for year		22,179.94	50,861.89

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	39,820.95	53,717.84
Total Payments for the year	22,179.94	50,861.89
Net Receipts (Payments) for the year (Note 1)	17,641.01	5,990.89
Cash and Bank Balances brought forward	62,241.06	59,385.11
Cash and Bank Balances carried forward	79,882.07	62,241.06

Statement of assets and liabilities at the end of the year 2020

		2020	2019
	£	£	£
Monetary Assets			
Barclays Bank			
General	24,944.67		17,000.41
Badges	2,541.96		2,058.71
Network	480.88		417.74
Lloyds Bank			
Beavers	317.36		716.27
Cubs	2,005.92		2,710.85
Scouts	787.18		787.18

		31,077.97	23,691.16
	
Scout Association		48,384.53	38,147.48
Cash in Hand			
Beavers	11.47		0.51
Cubs	138.31		132.12
Scouts	269.79		269.79

		419.57	402.42
	
(Note 2)		79,882.07	62,241.06
	
Other Monetary Assets			
Loan to Burton Scouts	10,000.00		10,000.00
Loan to Hurn Scouts			1,500.00

		10,000.00	11,500.00
	
Non - Monetary Assets			
Equipment	7,043.96		7,043.96
Mini bus	5,000.00		1,560.00
Badges	556.58		889.01
Badge Debtors	827.53		399.96

		13,428.07	9,892.93
	
Liabilities - due within one year			
Badge Deposits		164.03	336.58

Notes to Accounts:-

- 1 The Net surplus for 2020 of £17,641.01 is made up as follows:-

	£
General Funds	16,597.40
Building Fund	1,043.61
	<u>17,641.01</u>

- 2 The balance in hand at 31st December 2020 is made up as follows:-

	£
General Funds	65,963.75
Building Fund	6,995.70
Foreign Trip Fund	398.36
Closed Group Fund	5,794.26
A J Ballam Memorial Fund	230.00
MDU Hire Fund	500.00
	<u>79,882.07</u>

- 3 The district also has an account with Lloyds Bank used for collecting deposits for International trips. This is now being reported as a separate fund

BRAGGERS WOOD CAMPING AND ACTIVITY CENTRE

Receipts and Payments Account for the year ended 31 December 2020

RECEIPTS	£	2020 £	2019 £
Camp Fees	1,398.75	1,398.75	45,925.87
Investment Income			
Interest	150.36	150.36	139.88
Activities			
Archery	-		1,850.00
Rifle Range	-		1,495.00
Zip Wire	-		315.00
Crate Stacking	-		1,752.50

		-	5,412.50
Tuck Shop			
Receipts	-	-	4,571.78
Other Income			
Deposits Received	1,470.00		4,700.00
Donations	320.00		110.00
Loyalty reward (Bank)	6.83		43.95
NFDC Grant	10,000.00		-
Miscellaneous	-		-

		11,796.83	4,853.95
Total Receipts for year		13,345.94	60,903.98

		2020	2019
PAYMENTS	£	£	£
Premises			
Rent - Land & Additional Fields	100.00		1,900.00
Light & Heating	5,667.14		7,801.37
Cleansing Services & Toilet Requisites	1,455.57		5,125.08
Water	226.36		2,130.98
Rates	-		1,128.96
Insurance	2,203.69		2,147.81
Repair & Maintenance	2,276.63		5,981.72
	.....	11,929.39	26,215.92
Activities			
Equipment	501.99		1,454.31
Repairs/Replacements			
Instructor Training	-		45.00
	.....	501.99	1,499.31
Tuck Shop			
Confectionery	-		1,617.48
Badges & Souvenirs	-		729.63
Miscellaneous	-		103.90
	.....	-	2,451.01
Administration			
Telephone Box, Office & Alarm	1,879.69		2,138.90
Postage & Stationery	59.63		62.27
	.....	1,939.32	2,201.17
Other Expenses			
Camp Staff Expenses	281.95		175.27
Tractor Insurance	180.16		156.80
Deposit Refunds	200.00		4,345.00
Bank Charges	91.15		175.78
General Equipment	159.00		276.64
Miscellaneous	1,050.00		50.00
	.....	1,962.26	5,179.49
Sub Total		16,332.96	37,546.90
Capital Payments (Note 1)		34,923.43	20,646.82
Total Payments for year		<u>51,256.39</u>	<u>58,193.72</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	13,345.94	60,860.03
Total Payments for the year	51,256.39	58,193.72
Net Receipts (Payments) for the year	<u>-37,910.45</u>	<u>2,666.31</u>
Cash and Bank Balances brought forward	48,057.21	45,390.90
Cash and Bank Balances carried forward	<u>10,146.76</u>	<u>48,057.21</u>

Statement of assets and liabilities at the end of the year 2020

		2020	2019
	£	£	£
Monetary Assets			
Bank Account	9,959.91		27,500.72
Scout Association	151.13		20,520.77
Petty Cash	35.72		35.72
	.....	<u>10,146.76</u>	<u>48,057.21</u>

Non - Monetary Assets

Tuck Shop Stock	2,100.00		2,100.00
Buildings (Note 3)	612,577.00		312,625.00
Equipment, Furniture, etc. (Note 4)	46,702.00		26,800.00
	<u>661,379.00</u>	<u>341,525.00</u>

Liabilities Due within one year

Refundable Deposits		3,450.00	1,950.00
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Notes to Accounts:-

- Capital payments were the building of Manners Lodge (phase 2) and the shower block
- The balance in hand at 31st December 2020 is made up as follows:

General Fund	10,146.76
Building Fund	0
	<u>10,146.76</u>

- Assets for buildings are at insurance value and consist of Office Block, Stores, Garage, Manners Lodge, Birch Lodge, Staff Quarters and Toilet Block.
- Assets for Equipment, Furniture etc are at insurance value and consist of Gas Cookers, Freezers, Fridges, Bunk Beds, Furniture, Office Equipment, Activity Equipment, Tractor Plant and Tools.

CHRISTCHURCH DISTRICT INTERNATIONAL FUND

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Activities			
Camp fees		54,840.00	11,196.00
Donations/Grants		-	50.00
Fundraising		-	-
Other income		-	-
Total Receipts for year		<u>54,840.00</u>	<u>11,246.00</u>
PAYMENTS	£	£	£
Activities			
Camp fees		7,460.69	-
Fundraising		-	-
Administration			
Bank and OSM fees		494.38	29.31
Other expenses		36.00	-
Total Payments for year		<u>7,991.07</u>	<u>29.31</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	54,840.00	11,246.00
Total Payments for the year	7,991.07	29.31
Net Receipts (Payments) for the year	<u>46,848.93</u>	<u>11,216.69</u>
Balance at Bank brought forward	11,216.69	-
Balance at Bank carried forward	<u>58,065.62</u>	<u>11,216.69</u>

Statement of assets and liabilities at the end of the year 2020

	2020	2019
£	£	
Monetary Assets		
Bank Account	58,065.62	11,216.69

Notes to the accounts

1) This camp was originally planned for Summer 2021 but, due to travel restrictions, this has moved to Summer 2022

CHRISTCHURCH DISTRICT EXPLORER SCOUT UNITS

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Grants and Donations	-	-	-
Subscriptions			
Neptune	2,341.44		1,680.00
Kudu	2,116.00		2,784.00
Braggers	213.00		660.00
	<u> </u>	<u>4,670.44</u>	<u>5,124.00</u>
Activities			
Duke of Edinburgh Award	-		890.00
Braggers Summer Camp	-		-
Camps	1,615.00		5,660.00
Winter camp	-		-
Night hike	-		-
	<u> </u>	<u>1,615.00</u>	<u>6,550.00</u>
Other Income			
Braggers gift aid	-		-
Miscellaneous	-		-
	<u> </u>	<u>-</u>	<u>-</u>
Total Receipts for year		<u>6,285.44</u>	<u>11,674.00</u>

PAYMENTS		2020	2019
	£	£	£
Capitation Fees			
Neptune	1,181.25		1,434.00
Kudu	1,356.25		1,428.00
Braggers	481.25		336.00
	<u> </u>	<u>3,018.75</u>	<u>3,198.00</u>
Activities			
District	105.81		522.02
Duke of Edinburgh	19.00		716.83
Kudu	261.45		413.63
Winter camp	-		-
Gilwell	-		-
Camps	379.92		3,767.32
Night hike	-		-
Young Leaders	19.00		18.84
Neptune	462.17		407.61
Braggers	133.17		436.60
	<u> </u>	<u>1,380.52</u>	<u>6,282.85</u>
Administration	-		-
Other Expenses			
Training	-		-
Equipment	-		-
Website and Miscellaneous	-		-
	<u> </u>	<u>-</u>	<u>-</u>
Total Payments for year		<u>4,399.27</u>	<u>9,480.85</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020 £	2019 £
Total Receipts for the year	6,285.44	11,674.00
Total Payments for the year	4,399.27	9,480.85
Net Receipts (Payments) for the year	<u>1,886.17</u>	<u>2,193.15</u>
Balance at Bank brought forward	7,752.46	5,559.31
Balance at Bank carried forward	<u>9,638.63</u>	<u>7,752.46</u>

Statement of assets and liabilities at the end of the year 2020

	£	2020 £	2019 £
Monetary Assets			
Bank accounts			
Kudu	3,725.61		3,070.26
Duke of Edinburgh	322.33		341.33
Camps	2,330.58		1,095.30
Braggers	3,676.31		4,077.73
District	(988.29)		(882.28)
Young Leaders	(21.35)		(2.35)
Neptune	501.66		(201.58)
	<u> </u>	- - - 9,546.85	- - - 7,498.41
Cash in hand			
Kudu	43.00		154.05
District	48.78		100.00
	<u> </u>	- - - 91.78	- - - 254.05
		<u>9,638.63</u>	<u>7,752.46</u>
Non - Monetary Assets (See Notes to the accounts)			
Equipment		2,218.95	2,218.95

CHRISTCHURCH DISTRICT SCOUT ACTIVE SUPPORT

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Social Activities			
Boat/Train trip	-		80.00
Tommy's night incl raffle	119.90		151.90
Christmas Meal	-		480.00
County quiz	301.00		-
	<u> </u>	<u>-----</u>	<u>-----</u>
		420.90	711.90
 Fundraising			
Quiz Night incl raffle	-		395.00
Christchurch Carnival	-		593.50
	<u> </u>	<u>-----</u>	<u>-----</u>
		-	988.50
 Other Income			
Uniform Sales	80.00		29.00
Donations	-		-
Members Subscriptions	480.00		440.00
	<u> </u>	<u>-----</u>	<u>-----</u>
		560.00	469.00
 Total Receipts for year		<u> </u>	<u> </u>
		980.90	2,169.40

PAYMENTS	£	2020 £	2019 £
Donations			
General	243.84		100.00
	<u> </u>	243.84	<u>100.00</u>
Activities			
Tommy's Night (Skittles)	-		151.90
Summer BBQ	-		61.35
Christmas Meal	-		579.52
County events	301.00		29.45
Boat / Train Trip	-		80.00
	<u> </u>	301.00	<u>902.22</u>
Scouting activities			
Equipment	99.96		147.02
Sundries	36.41		90.13
	<u> </u>	136.37	<u>237.15</u>
Fundraising			
Quiz night	-		76.23
Carnival	80.00		100.25
	<u> </u>	80.00	<u>176.48</u>
Administration			
Postage and Stationery	42.17		106.63
	<u> </u>	42.17	<u>106.63</u>
Other Expenses			
Presents and Tributes	2.26		39.06
Uniform	92.22		201.88
Meeting refreshments	6.98		25.53
	<u> </u>	101.46	<u>266.47</u>
Total Payments for year		<u>904.84</u>	<u>1,788.95</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	980.90	2,169.40
Total Payments for the year	904.84	1,788.95
Net Receipts (Payments) for the year	<u>76.06</u>	<u>380.45</u>
Balance at Bank brought forward	2,342.85	1,962.40
Balance at Bank carried forward	<u>2,418.91</u>	<u>2,342.85</u>

Statement of assets and liabilities at the end of the year 2020

	2020	2019
	£	£
Monetary Assets		
Cash in hand	62.82	68.91
Bank account	2,356.09	2,273.94
	<u>2,418.91</u>	<u>2,342.85</u>
 Non - Monetary Assets (See Notes to the accounts)		
Equipment	1,500.00	1,500.00
Scarves	114.00	114.00
	<u>1,614.00</u>	<u>1,614.00</u>

CHRISTCHURCH DISTRICT SCOUT AND GUIDE BAND

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Investment Income			
Interest		18.69	17.38
Grants and Donations			
Donations		-	160.00
Fundraising			
Charities Trust	-		513.75
Christchurch Regatta	-		489.75
Sports Day tuck profit	-		80.00
Other Income			
Tuck Shop	-		52.49
Total Receipts for year		18.69	1,313.37
PAYMENTS	£	2020	2019
		£	£
Subscriptions			
Membership Fees	-		42.00
Fundraising		60.00	60.00
Administration			
Insurance		220.43	218.04
Equipment			
Absolute Music	-		510.00
Instruments	100.40		695.12
		100.40	1,205.12
Other Expenses			
Bank Charges	57.12		55.49
Travel Costs	-		16.70
Christmas Party	-		151.31
Tuck Shop	-		35.79
Miscellaneous	-		
		57.12	259.29
Total Payments for year		437.95	1,784.45

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020 £	2019 £
Total Receipts for the year	18.69	1,313.37
Total Payments for the year	437.95	1,784.45
Net Receipts (Payments) for the year	<u>(419.26)</u>	<u>(471.08)</u>
Balance at Bank brought forward	8,516.60	8,987.68
Balance at Bank carried forward	<u>8,097.34</u>	<u>8,516.60</u>

Statement of assets and liabilities at the end of the year 2020

		2020 £	2019 £
Monetary Assets	£		
Bank account	5,523.76		5,961.71
Cash	4.00		4.00
Scout Association	2,569.58		2,550.89
		<u>8,097.34</u>	<u>8,516.60</u>
Non - Monetary Assets (See Notes to the accounts)			
Instruments	18,990.00		18,990.00
Uniform and other equipment	5,007.00		5,007.00
Other property incl cups and trophies, etc	1,401.00		1,401.00
		<u>25,398.00</u>	<u>25,398.00</u>

Notes to the accounts

- Instruments, uniform etc are based on insurance valuations

CHRISTCHURCH DISTRICT SCOUT AND GUIDE GANG SHOW

Receipts and Payments Account for the year ended 31 December 2020

RECEIPTS	£	2020 £	2019 £
Grants and Donations			
Donations		2,128.00	-
Activities			
Ticket Sales	10,753.00		-
Programme Sales	454.50		-
Programme Advertisements	-		-
FOH Raffle	669.15		-
	<u> </u>	<u>11,876.65</u>	<u> </u>
Fundraising			
Race Night	1,074.00		-
Gang Show in a weekend	-		160.00
In House Raffles	527.25		-
Bag Packing	-		-
	<u> </u>	<u>1,601.25</u>	<u>160.00</u>
Other Income			
DVD sales	-		-
Miscellaneous	-		-
Merchandise	-		102.00
Basingstoke GS Trip	424.00		-
Fish & Chip Supper	534.00		-
Jubilee Party	993.50		-
	<u> </u>	<u>1,951.50</u>	<u>102.00</u>
Total Receipts for year		<u>17,557.40</u>	<u>262.00</u>

PAYMENTS	£	2020 £	2019 £
Premises			
Theatre hire	4,608.43		-
Scenery build	818.10		811.69
	<u> </u>	<u>5,426.53</u>	<u>811.69</u>
Activities			
Insurance	435.10		435.10
Wardrobe	400.00		200.00
Scenery/Scenery Storage	225.23		283.68
Small props	48.21		-
Make-up	120.75		-
Musical Accompaniment	1,050.00		-
Sound, Lights, Radio Mic's	654.00		-
Refreshments	163.90		164.47
Advertising	180.00		-
Programmes	-		-
	<u> </u>	<u>3,277.19</u>	<u>1,083.25</u>
Other Expenses			
Fish and Chip Supper	534.00		-
Presentations	261.47		-
Scarves	310.10		-
Merchandise	-		102.00
Printing	88.00		24.50
Basingstoke GS Trip	397.00		-
Jubilee Party	650.95		-
Miscellaneous	-		18.37
DVD'S	-		-
	<u> </u>	<u>2,241.52</u>	<u>2,039.81</u>
Total Payments for year		<u>10,945.24</u>	<u>2,039.81</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020 £	2019 £
Total Receipts for the year	17,557.40	262.00
Total Payments for the year	10,945.24	2,039.81
Net Receipts (Payments) for the year	<u>6,612.16</u>	<u>(1,777.81)</u>
Balance at Bank brought forward	519.90	2,297.71
Balance at Bank carried forward	<u>7,132.06</u>	<u>519.90</u>

Statement of assets and liabilities at the end of the year 2020

	2020 £	2019 £
Monetary Assets		
Bank account	7,132.06	519.90
	<u>7,132.06</u>	<u>519.90</u>
 Non - Monetary Assets (See Notes to the accounts)		
Stock of scarves	-	-
Uniform and other equipment	13,561.00	13,561.00
	<u>13,561.00</u>	<u>13,561.00</u>

Notes to the accounts

- The scenery and costumes are shown at insurance valuation