



Christchurch District Scout Council

**Trustees' Annual Report and
Statement of Accounts**

For the year ended 31st December 2021

Trustees' Annual Report

For the period 1 Jan 2021 - 31 Dec 2021



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	
Kevin Dawson	Treasurer	
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 (representing Braggers Wood)	To 28/06/21
Dave Tickner	Elected member (representing Braggers Wood)	From 28/06/21
Debbie Darby	Elected member (representing training)	
John Denton	Elected member (representing H&S)	
James Morton	Elected member (representing AAC)	
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)	To 20/09/21
Rhys Morris	Co-opted member (representing 18-25 year olds)	From 20/09/21
John Gregson	Co-opted member (representing Communications)	

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 total 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 6 to 25. If there was a reduction in membership in a particular section or the District 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 District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, including 2 signatories for all payments.

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. Our Explorer Units continued to run regular meetings within the Covid restrictions of the ongoing pandemic, adapting well to the situation and ensuring our Young People continue to benefit from Scouting. 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 1 Queen's Scout Award was 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. Braggers Wood Activity Campsite has been open all year as a location for Scout sections and youth groups to meet safely outdoors during the ongoing pandemic. Archery and rifle sessions re-started in April, and the late summer and autumn were fairly busy as Groups made the most of being able to do some camping. We also saw the completion of Whistlers Lodge.

The Scout and Guide Gang Show offers opportunities for young people to develop their theatrical and musical skills, and gain confidence. 6 members of the Gang were selected to join a National 'Gang Show 90' which will cast a show in London in 2022.

The Christchurch Scout and Guide Band offers musical opportunities for our District. It has members from cub age upwards. They held regular weekly meetings, both outside and inside Christchurch Scout Centre when the pandemic permitted. They took part in the Remembrance Parade at New Milton.

District has supported our 8 Groups delivering their varied programmes, and continuing to adapt to the restrictions of the pandemic. We further improved our safety and safeguarding compliance across the District, ensuring a culture of understanding the importance of keeping up to date with safety and safeguarding training and implementation. Our youth membership increased back to pre-pandemic figures by the end of 2021, although our adult membership remained reduced.

District's international trip to Kandersteg was 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	75,918
Building fund	8,012
Closed Group fund	5,794
Foreign Trip fund	398
International fund	46,774
Braggers Wood	24,659
Explorers Unit	10,061
Band	7,797
Scout Active Support	2,769
Gang Show	5,608
Other (AJ Memorial and MDU funds)	730
TOTAL	£ 188,520

It should be 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 2021 but this has been carried forward into 2022.

Section F - Other information

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

Continue with further developments to Braggers Wood Campsite and Activity centre including the toilet blocks, and some new activities. Run District events for our Sections, facilitating the Groups and Sections back meeting each other. Build up our Duke of Edinburgh support team and promote the D of E Award. Aim to recruit additional adult volunteers in the District and continue to grow our youth membership. International trip to Kandersteg in 2022, and Gang Show event.

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

6th May 2022

Statement of Accounts

For the period 1 Jan 2021 - 31 Dec 2021



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 seven 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 International fund
- Christchurch District Scout Active Support
- Christchurch District Scout and Guide Band
- Christchurch District Scout and Guide Gang Show

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

Prepared by:

Kevin Dawson,
District Treasurer

For the seven reporting sections listed above, the Accounts and their accompanying Statement of Assets and Liabilities, were approved by the Trustees on 6th May 2022 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.

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

29 April 2022

CHRISTCHURCH DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Subscriptions			
Membership Fees	30,119.25		31,226.25
Less Paid	(26,715.75)		(27,195.75)
		3,403.50	4,030.50
Investment Income			
Interest		102.61	237.05
Premises			
Hire of Scout Centre		12,861.82	17,335.76
Grants and Donations			
Donations	-		935.49
Grants	16,335.21		11,334.00
Relief Fund	5,000.00		0
		21,335.21	12,269.49
Activities			
Beaver Events	-		321.11
Cub Events	220.00		1,091.25
Scout Events	903.73		-
Network Events	-		-
Other income	10.85		-
Training Courses	-		-
		1,134.58	1,412.36
Fundraising			
United States Jamboree incl donations	-		-
Network	-		-
		-	-
Other Income			

Mini Bus Hire	375.00		200.00
Loan repayment 22nd Christchurch	-		1,500.00
Miscellaneous	-		-
Bank Loyalty rewards	2.24		5.12
	<hr/>	377.24	1,705.12
		<hr/>	<hr/>
Sale of Badges & Scarves			
Badges		2,328.72	1,180.67
Asset and investment sales, etc.			
Mini Bus		-	1,650.00
		<hr/>	<hr/>
Total Receipts for year		41,543.68	39,820.95
		<hr/>	<hr/>

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Premises			
Rent	3,750.00		3,000.00
Electricity	4,043.00		3,253.00
Gas	241.22		175.15
Water and Sewerage	416.26		352.52
Rates	47.10		-
Maintenance	2,423.80		2,327.75
Cleaning	4,302.42		662.48
Waste Collection	466.70		566.00
		15,690.50	10,336.90
Activities			
Sports Day	-		-
Kandersteg	-		-
Emlyn Trophy	-		-
Beaver Events	-		602.92
Cub Events	694.74		1,736.84
Scout Events	918.73		-
Network Events	-		-
7-a-side Football	-		-
Other expenses	31.00		-
Training Courses	-		14.60
		1,644.47	2,354.36
Grants and Donations			
Grants	-		-
Donations	3,000.00		-
Relief Fund	5,000.00		-
		8,000.00	-
Fundraising			
Jamboree costs	-		-
Dorset County Scouts re Jamboree	-		-

		-	-
		-	-
Administration Expenses			
Printing, Stationery, Postage etc.	13.99		122.99
Insurance	495.36		466.43
Bank and OSM fees	286.52		236.07
Telephone and CSC Broadband	23.00		258.48
Independent Examiner's Fee	-		150.00
		818.87	1,233.97
Other Expenses			
Minibus Expenses	1,642.98		998.70
District AGM	-		-
Recruitment and Promotion	-		-
St. George's Day Parade	-		-
Presentations	184.45		52.61
Travel Expenses etc	-		-
Miscellaneous	829.90		346.49
		2,657.33	1,397.80
Purchase of Badges & Uniforms			
Badges		1,761.51	1,506.91
Capital Expenditure			
Transfer to Braggers Wood	-		-
Loan to Burton Scouts	-		-
Loan to Hurn Scouts	-		-
Minibus	-		5,350.00
		-	5,350.00
Total Payments for year		30,572.68	22,179.94

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021 £	2020 £
Total Receipts for the year	41,543.68	39,820.95
Total Payments for the year	30,572.68	22,179.94
Net Receipts (Payments) for the year (Note 1)	<u>10,971.00</u>	<u>17,641.01</u>
Cash and Bank Balances brought forward	79,882.07	62,241.06
Cash and Bank Balances carried forward	<u>90,853.07</u>	<u>79,882.07</u>

Statement of Assets and Liabilities as at 31st December 2021

		2021 £	2020 £
Monetary Assets	£	£	£
Barclays Bank			
General	10,811.49		24,944.67
Badges	3,027.14		2,541.96
Network	519.48		480.88
Lloyds Bank			
Beavers	317.36		317.36
Cubs	1,518.86		2,005.92
Scouts	1,021.82		787.18
	<u> </u>	<u>17,216.15</u>	<u>31,077.97</u>
Scout Association		73,487.14	48,384.53
Cash in Hand			
Beavers	11.47		11.47
Cubs	138.31		138.31
Scouts	-		269.79
	<u> </u>	<u>149.78</u>	<u>419.57</u>
(Note 2)		<u>90,853.07</u>	<u>79,882.07</u>

Other Monetary Assets

Loan to Burton Scouts	10,000.00	10,000.00
Loan to Hurn Scouts		-

Non - Monetary Assets

Equipment	7,043.96	7,043.96
Mini bus	5,000.00	5,000.00
Landrover	10,000.00	-
Badges	875.53	556.58
Badge Debtors	48.57	827.53
	22,968.06	13,428.07

Liabilities - due within one year

Badge Deposits	(287.59)	164.03
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Notes to Accounts:-

1	The Net surplus for 2021 of £10,971.00 is made up as follows:-	£
	General Funds	9,954.15
	Building Fund	1,016.85
		10,971.00

2	The balance in hand at 31st December 2021 is made up as follows:-	£
	General Funds	75,917.90
	Building Fund	8,012.55
	Foreign Trip Fund	398.36
	Closed Group Fund	5,794.26
	A J Ballam Memorial Fund	230.00
	MDU Hire Fund	500.00
		90,853.07

BRAGGERS WOOD CAMPING AND ACTIVITY CENTRE

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Camp Fees		20,255.50	1,398.75
Investment Income			
Interest		0.37	150.36
Activities			
Archery	3,022.50		-
Rifle Range	1,800.00		-
Zip Wire	-		-
Crate Stacking	-		-
		4,822.50	-
Tuck Shop			
Receipts	-	505.00	-
Other Income			
Deposits Received	500.00		1,470.00
Donations	-		320.00
Loyalty reward (Bank)	5.35		6.83
NFDC Grant	17,669.21		10,000.00
Miscellaneous	-		-
		18,174.56	11,796.83
Total Receipts for year		43,757.93	13,345.94

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Premises			
Rent - Land & Additional Fields	1,000.00		100.00
Light & Heating	6,488.85		5,667.14
Cleansing Services & Toilet Requisites	4,274.51		1,455.57
Water	523.25		226.36
Rates	292.72		-
Insurance	1,681.65		2,203.69
Repair & Maintenance	302.42		2,276.63
		14,563.40	11,929.39
Activities			
Equipment Repairs/Replacements	800.63		501.99
Instructor Training	455.00		-
		1,255.63	501.99
Tuck Shop			
Confectionery	-		-
Badges & Souvenirs	-		-
Miscellaneous	-		-
		-	-
Administration			
Telephone Box, Office & Alarm	1,604.36		1,879.69
Postage & Stationery	15.49		59.63
		1,619.85	1,939.32
Other Expenses			
Camp Staff Expenses	-		281.95
Tractor Insurance	180.16		180.16
Deposit Refunds	-		200.00
Bank Charges	110.55		91.15
General Equipment	204.11		159.00
Miscellaneous	40.00		1,050.00

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		534.82	1,962.26
		<hr/>	<hr/>
Sub Total		17,973.70	16,332.96
Capital Payments (Note 1)		11,271.56	34,923.43
		<hr/>	<hr/>
Total Payments for year		29,245.26	51,256.39
		<hr/>	<hr/>

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	43,757.93	13,345.94
Total Payments for the year	29,245.26	51,256.39
Net Receipts (Payments) for the year	<u>14,512.67</u>	<u>(37,910.45)</u>
Cash and Bank Balances brought forward	10,146.76	48,057.21
Cash and Bank Balances carried forward	<u>24,659.43</u>	<u>10,146.76</u>

Statement of Assets and Liabilities as at 31st December 2021

		2021	2020
	£	£	£
Monetary Assets			
Bank Account	24,472.21		9,959.91
Scout Association	151.50		151.13
Petty Cash	35.72		35.72
	<u></u>	<u>24,659.43</u>	<u>10,146.76</u>
Non - Monetary Assets			
Tuck Shop Stock	1,350.00		2,100.00
Buildings (Note 3)	612,577.00		612,577.00
Equipment, Furniture, etc. (Note 4)	46,702.00		46,702.00
	<u></u>	<u>660,629.00</u>	<u>661,379.00</u>
Liabilities Due within one year			
Refundable Deposits		1,300.00	3,450.00

Notes to Accounts:-

- 1 Capital payments were the building of Manners Lodge (phase 2) George's Den (Leaders family annexe)
- 2 Assets for buildings are at insurance value and consist of Office Block, Stores, Garage, Manners Lodge, Whistlers Lodge, Beech Lodge, Staff Quarters and Toilet Block
- 3 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 EXPLORER SCOUT UNITS

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Grants and Donations	1,000.00		-
Capitation Fees			
Braggers	0.00		213.00
Kudu	252.00		2,116.00
Neptune	2,226.00		2,341.44
		2,478.00	4,670.44
Activities			
Camps	2,120.00		1,615.00
Activities	852.50		-
Night Hike	-		-
Winter Camp	-		-
Duke of Edinburgh Award	-		-
		2,972.50	1,615.00
Other Income			
Gift Aid	559.27		-
Miscellaneous	-		-
		-	-
Total Receipts for year		7,009.77	6,285.44

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Capitation			
Braggers	452.25		481.25
Kudu	1,407.00		1,356.25
Neptune	1,055.25		1,181.25
	<hr/>	<hr/>	<hr/>
		2,914.50	3,018.75
		<hr/>	<hr/>
Activities			
Camps	1,890.29		379.92
District	569.42		105.81
Duke of Edinburgh	457.53		19.00
Young Leaders	0.00		19.00
Braggers	0.00		133.17
Kudu	180.23		261.45
Neptune	131.84		462.17
Night Hike	-		-
Winter Camp	-		-
	<hr/>	<hr/>	<hr/>
		3,229.31	1,380.52
		<hr/>	<hr/>
Administration Expenses		263.81	-
Purchase of Badges, Neckers & Handbooks		45.00	-
Other Expenses			
Equipment	-		-
Website and Miscellaneous	135.00		-
	<hr/>	<hr/>	<hr/>
		135.00	-
		<hr/>	<hr/>
Total Payments for year		6,587.62	4,399.27
		<hr/>	<hr/>

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	7,009.77	6,285.44
Total Payments for the year	6,587.62	4,399.27
Net Receipts for the year	422.15	1,886.17
Balance at Bank and Cash brought forward	9,638.63	7,752.46
Balance at Bank and Cash carried forward	10,060.78	9,638.63

Statement of Assets and Liabilities as at 31st December 2021

		2021	2020
		£	£
Monetary Assets			
Barclays Bank PLC			
Kudu	3,315.17		3,725.61
Duke of Edinburgh	-18.51		322.33
Camps	2672.79		2,330.58
Braggers	3205.75		3,676.31
District	-489.25		-988.29
Young Leaders	-39.66		-21.35
Neptune	1322.71		501.66
		9,969.00	9,546.85
Cash in hand			
Kudu	43.00		43.00
District	48.78		48.78
		91.78	91.78
		10,060.78	9,638.63
Non - Monetary Assets			
Equipment		2,218.95	2,218.95

CHRISTCHURCH DISTRICT INTERNATIONAL FUND

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Activities			
Camp fees		(9,840.00)	54,840.00
Donations/Grants		-	-
Fundraising		-	-
Other income		-	-
Total Receipts for year		<u>(9,840.00)</u>	<u>54,840.00</u>

Receipts and Payments Account for the year ended 31st December 2021

	£	£	£
PAYMENTS			
Activities			
Camp fees		-	7,460.69
Pre Camp Fees		1,238.44	-
Fundraising		-	-
Administration			
Bank and OSM fees		212.88	494.38
Other expenses		-	36.00
Total Payments for year		<u>1,451.32</u>	<u>7,991.07</u>

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	(9,840.00)	54,840.00
Total Payments for the year	1,451.32	7,991.07
	<hr/>	<hr/>
Net Receipts (Payments) for the year	(11,291.32)	46,848.93
Balance at Bank brought forward	58,065.62	11,216.69
	<hr/>	<hr/>
Balance at Bank carried forward	46,774.30	58,065.62

Statement of Assets and Liabilities as at 31st December 2021

	2021	2020
	£	£
Monetary Assets		
Bank Account	46,774.30	58,065.62

Notes to the accounts

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

2) Due to the rescheduling of the camp there have been a number of withdrawals, therefore fees refunded

CHRISTCHURCH DISTRICT SCOUT ACTIVE SUPPORT

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Social Activities			
Summer BBQ	-	-	-
Tommy's night	-	-	119.90
Christmas Meal	200.60	-	-
County events	-	-	301.00
	<hr/>	<hr/>	<hr/>
		200.60	420.90
		<hr/>	<hr/>
Fundraising			
Quiz Night incl raffle	-	-	-
Christchurch Carnival	764.70	-	-
Other fundraising income	-	-	-
	<hr/>	<hr/>	<hr/>
		764.70	-
		<hr/>	<hr/>
Other Income			
Uniform Sales	14.00	-	80.00
Donations	20.00	-	-
Sundries	-	-	-
Members Subscriptions	-	-	480.00
	<hr/>	<hr/>	<hr/>
		34.00	560.00
		<hr/>	<hr/>
Total Receipts for year		999.30	980.90
		<hr/>	<hr/>

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS		£	£
Donations			
General	-		243.84
	<hr/>	<hr/>	<hr/>
		-	243.84
		<hr/>	<hr/>
Activities			
Tommy's Night	-		-
Summer BBQ	58.89		-
Christmas Meal	219.56		-
County events	-		301.00
	<hr/>	<hr/>	<hr/>
		278.45	301.00
		<hr/>	<hr/>
Scouting Activities			
Equipment	103.43		99.96
Sundries	46.58		36.41
	<hr/>	<hr/>	<hr/>
		150.01	136.37
		<hr/>	<hr/>
Fundraising			
Quiz night	-		-
Carnival	83.23		
Other fundraising expenses	-		-
	<hr/>	<hr/>	<hr/>
		83.23	80.00
		<hr/>	<hr/>
Administration			
Postage and Stationery	31.44		42.17
Charges	4.39		
	<hr/>	<hr/>	<hr/>
		35.83	42.17
		<hr/>	<hr/>
Other Expenses			
Presents and Tributes	74.35		2.26
Uniform	27.00		92.22
Sundries	-		-
Meeting refreshments	-		6.98
	<hr/>	<hr/>	<hr/>
		101.35	101.46
		<hr/>	<hr/>

Total Payments for year	<u>648.87</u>	<u>904.84</u>
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Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	999.30	980.90
Total Payments for the year	648.87	904.84
Net Receipts for the year	<u>350.43</u>	<u>76.06</u>
Balance at Bank brought forward	2,418.91	2,342.85
Balance at Bank carried forward	<u>2,769.34</u>	<u>2,418.91</u>

Statement of Assets and Liabilities as at 31st December 2021

	2021	2020
	£	£
Monetary Assets		
Cash in hand	52.94	62.82
Bank Account	2,716.40	2,356.09
	<u>2,769.34</u>	<u>2,418.91</u>
Non - Monetary Assets		
Equipment	1,500.00	1,500.00
Scarves	98.00	114.00
	<u>1,598.00</u>	<u>1,614.00</u>

CHRISTCHURCH DISTRICT SCOUT AND GUIDE BAND

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Investment Income			
Interest		6.19	18.69
Grants and Donations			
Donations		80.00	-
Fundraising			
Charities Trust	-		-
Christchurch Regatta	25.00		-
Sports Day Tuck	-		-
Other fundraising	75.00		-
	<hr/>	<hr/>	<hr/>
		100.00	-
		<hr/>	<hr/>
Other Income			
Loyalty reward	0.64		0.78
Miscellaneous	-		-
Tuck Shop	-		-
	<hr/>	<hr/>	<hr/>
		0.64	-
		<hr/>	<hr/>
Total Receipts for year		<hr/>	<hr/>
		186.83	19.47
		<hr/>	<hr/>

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Subscriptions			
Membership fees		-	-
Fundraising		-	60.00
Administration			
Insurance		222.63	220.43
Equipment			
Absolute Music	-		-
Instruments	123.61		100.40
	<hr/>	<hr/>	<hr/>
		123.61	100.40
		<hr/>	<hr/>
Other Expenses			
Bank charges	81.34		57.12
Travel costs	-		
Christmas party	-		
Tuck shop	-		
Miscellaneous	59.99		
	<hr/>	<hr/>	<hr/>
		141.33	57.12
		<hr/>	<hr/>
Total Payments for year		<hr/>	<hr/>
		487.57	437.95

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021 £	2020 £
Total Receipts for the year	186.83	18.69
Total Payments for the year	<u>487.57</u>	<u>437.95</u>
Net Receipts for the year	(300.74)	(419.26)
Balance at Bank brought forward	8,097.34	8,516.60
Balance at Bank carried forward	<u>7,796.60</u>	<u>8,097.34</u>

Statement of Assets and Liabilities as at 31st December 2021

	2021 £	2020
Monetary Assets		
Bank account	5,216.83	5,523.76
Cash	4.00	4.00
Scout Association	2,575.77	2,569.58
	<u>7,796.60</u>	<u>8,097.34</u>
Non - Monetary Assets (See note 1)		
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

1) Instruments, uniforms, etc. are based on insurance valuations.

CHRISTCHURCH DISTRICT SCOUT AND GUIDE GANG SHOW

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS		£	£
Grants and Donations			
Donations		-	2,128.00
Activities			
Ticket Sales	-		10,753.00
Programme Sales	-		454.50
Programme Advertisements	-		-
FOH Raffle	-		669.15
		-	11,876.65
Fundraising			
Race Night	-		1,074.00
Gang Show in a weekend	-		-
In House Raffles	-		527.25
Bag Packing	-		-
		-	1,601.25
Other Income			
DVD Sales	-		-
Miscellaneous	-		-
Merchandise	-		-
Basingstoke GS Trip	-		424.00
Fish & Chip Supper	-		534.00
Jubilee Party	-		993.50
		-	1,951.50
Total Receipts for year		-	17,557.40

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Premises			
Theatre Hire	-		4,608.43
Scenery build	888.94		818.10
		888.94	5,426.53
Activities			
Insurance	435.10		435.10
Wardrobe	-		400.00
Scenery/Scenery Storage	200.00		225.23
Small props	-		48.21
Make-up	-		120.75
Musical Accompaniment	-		1,050.00
Sound, Lights, Radio Mic's	-		654.00
Refreshments	-		163.90
Advertising	-		180.00
Programmes	-		-
		635.10	3,277.19
Other Expenses			
Fish and Chip Supper	-		534.00
Presentations	-		261.47
Scarves	-		310.10
Merchandise	-		-
Printing	-		88.00
Basingstoke GS Trip	-		397.00
Jubilee Party	-		650.95
Miscellaneous	-		-
DVD'S	-		-
		-	2,241.52
Total Payments for year		1,524.04	10,945.24

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
Total Receipts for the year	-	17,557.40
Total Payments for the year	1,524.04	10,945.24
Net Receipt(Payments) for the year	<u>(1,524.04)</u>	<u>6,612.16</u>
Cash and Bank Balances brought forward	7,132.06	519.90
Cash and Bank Balances carried forward	<u>5,608.02</u>	<u>7,132.06</u>

Statement of Assets and Liabilities as at 31st December 2021

	2021 £	2020 £
Monetary Assets		
Bank Account	5,608.02	7,132.06
Cash	-	-
	<u>5,608.02</u>	<u>7,132.06</u>
Non - Monetary Assets		
Stock of Scarves	-	-
Stock of Scenery & Costumes (See Note to the accounts)	13,561.00	13,561.00
	<u>13,561.00</u>	<u>13,561.00</u>

Note to Accounts:-

1 The Scenery and Costumes are shown at insurance valuation