

Exmouth & Budleigh Salterton District Scout Council
Accounts for the Year April 2020 - March 2021

Exmouth & Budleigh Salterton District Scout Council

Annual Report

April 2020 - March 2021

Reference & Administration Details

Charity Name - Exmouth & Budleigh Salterton District Scout Council

Registered Charity Number - 301044

HQ Registration Number - 10001289

Contact Name & Address - Robert Day, 53 Grove Road, Whimble, Devon, EX5 2TP

Trustees & Postion Held (including dates if not whole of year)

Dennis Gover - Acting District Commissioner (from 12/19)

Robin Farley - Chair

Esther Workman - Secretary

Bob Day - Treasurer

Structure, Governance & Management

The District's 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. The District is a trust established under its rules which are common to all Scouts, the Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees'. 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 district executive members that provide representation from each Scout Group within the district and meets at a minumum 4 times a year. The District Executive Committee exists to support the District Commisioner in meeting the responsibilities of the appointments and is responsible for - The maintenance of property; The administration of finance; The insurance of persons, property and equipment; Assisting in the recruitment of leaders and other adult support.

Objectives

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 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.

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Financial Performance

This year has seen Exmouth & Budleigh Salterton District Scout Council have a surplus £4395.72. This is primarily due to the fact that the annual membership fees collected from the groups within the district have not been paid to county prior to the end of the financial year.

The district reserve account sees a large increase of £18,101.18, this is primarily through COVID grants received. Currently the grants received have not been designated for a specific purpose but it is anticipated these will be used to subsidise and support groups within the district that are struggling financially due to the global pandemic.

Reserves Policy

The district executive reviewed the fund held within the main operating account and agreed that a level between £2500 & £4000 should be maintained in order to cover operating costs and for it to include funds in reserve for additional short term expenses. This currently stands at £1024.36 (current balance minus subs due to county), as this is currently below the agreed limits it will be funded via savings held.

The district executive also reviewed the amounts held within the Community Reserve account and agreed that the designated funds held for the World Scout Jamoboree of £2350 is correct. The funding received from the COVID grants are still to be reviewed and will be allocated accordingly and reflected with next year's accounts.

Declaration

The trustees declare that they have approved the trustees' report and following accounts and are signed on their behalf by:

Signature

R. Day

Full Name(s)

Robert Day

Position

Treasurer

Date

07/07/2021

Signature

R. Farley

Full Name(s)

Robin Farley

Position

Chair

Date

07/07/2021

Exmouth & Budleigh Salterton District Scout Council
Summary : April 2020 - March 2021

Lloyds Savings Account

<i>This Year</i>					<i>Last Year</i>				
	General	Designated	Restricted	Total	General	Designated	Restricted	Total	
As at 6th April	£ 5,961.66	£ 2,350.00	£ -	£ 8,311.66	£ 5,958.75	£ 2,350.00	£ -	£ 8,308.75	
Income	£ 18,101.18	£ -	£ -	£ 18,101.18	£ 2.91	£ -	£ -	£ -	
Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
As at 5th April	£ 24,062.84	£ 2,350.00	£ -	£ 26,412.84	£ 5,961.66	£ 2,350.00	£ -	£ 8,311.66	

Lloyds Current Account

<i>This Year</i>					<i>Last Year</i>				
	General	Designated	Restricted	Total	General	Designated	Restricted	Total	
As at 6th April	£ 3,926.64	£ -	£ -	£ 3,926.64	£ 2,403.70	£ -	£ -	£ 2,403.70	
Income	£ 27,154.36	£ -	£ -	£ 27,154.36	£ 22,144.18	£ -	£ -	£ 22,144.18	
Expenditure	£ (22,758.64)	£ -	£ -	£ (22,758.64)	£ (20,621.24)	£ -	£ -	£ (20,621.24)	
Transfers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
As at 5th April	£ 8,322.36	£ -	£ -	£ 8,322.36	£ 3,926.64	£ -	£ -	£ 3,926.64	

Exmouth & Budleigh Salterton District Scout Council

Income : April 2020 - March 2021

	This Year		Last Year	
Accounts & Subs				
Bank Interest	£	-	£	0.50
Savings	£	18,097.00	£	8,308.75
County	£	115.00	£	120.00
Scout Groups	£	7,031.00	£	11,070.00
		£ 25,243.00		£ 19,499.25
District Admin				
Insurance	£	570.36	£	468.93
MPLC	£	-	£	-
Small Lotteries	£	-	£	-
Training	£	-	£	-
AGM	£	-	£	-
Website	£	-	£	-
Thank Yous	£	-	£	-
		£ 570.36		£ 468.93
Hut Hire & Use				
Scout Groups	£	200.00	£	66.00
Little Squirrels	£	-	£	693.00
Radio Club	£	720.00	£	-
Donnas Dynamos	£	-	£	340.00
Misc Donations	£	-	£	380.00
		£ 920.00		£ 1,479.00
Hut Bills & Maintenance				
Ground Rent	£	-	£	-
Water	£	366.00	£	360.00
Electric	£	55.00	£	337.00
Electrical Contractors	£	-	£	-
Building Maintenance	£	-	£	-
Ground Maintenance	£	-	£	-
Hut Cleaning	£	-	£	-
		£ 421.00		£ 697.00
Total Income for Year		£ 27,154.36		£ 22,144.18

Exmouth & Budleigh Salterton District Scout Council

Expenditure : April 2020 - March 2021

	<i>This Year</i>	<i>Last Year</i>
Accounts & Subs		
Bank Interest	£ -	£ -
Savings	£ 18,097.00	£ 8,308.75
County	£ -	£ 8,510.00
Scout Groups	£ 131.50	£ 217.50
	£ 18,228.50	£ 17,036.25
District Admin		
Insurance	£ 1,309.48	£ 979.85
MPLC	£ 132.82	£ 128.95
Small Lotteries	£ -	£ 40.00
Training	£ -	£ -
AGM	£ -	£ 34.53
Website	£ 589.84	£ 182.24
Thank Yous	£ -	£ 33.60
Events	£ 20.00	£ 187.82
	£ 2,052.14	£ 1,586.99
Hut Hire & Use		
Scout Groups	£ -	£ -
Little Squirrels	£ -	£ -
Radio Club	£ -	£ -
Donnas Dynamos	£ -	£ -
Misc Donations	£ -	£ 50.00
	£ -	£ 50.00
Hut Bills & Maintenance		
Ground Rent	£ 25.00	£ 25.00
Water	£ 721.00	£ 732.00
Electric	£ 532.00	£ 811.00
Electrical Contractors	£ -	£ -
Building Maintenance	£ -	£ -
Ground Maintenance	£ 1,200.00	£ 320.00
Hut Cleaning	£ -	£ 60.00
	£ 2,478.00	£ 1,948.00
Total Expenditure for Year	£ 22,758.64	£ 20,621.24

Exmouth & Budleigh Salterton District Scout Council

Scrutineer's Report : April 2020 - March 2021

I report on the accounts of the District for year ending March 2021

Respective responsibilities of Scrutineer

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 to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts for Exmouth & Budleigh District Scout Council.

Scrutineer's Statement

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

Name : Paul Jones

Signed:

P. Jones

Date:

21/09/2021