



Scouts

Dorset



Annual Review 2020/2021

Achievements/Performance & Plans for the Future

dorsetscouts.org.uk/volunteer

#SkillsForLife

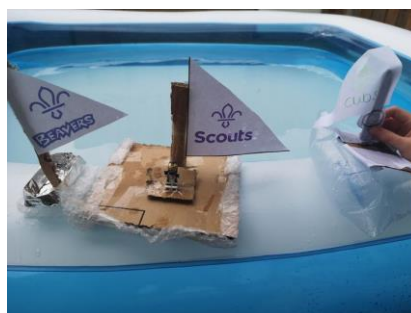


campfire songs from home

Brownsea 113 took place 26/27 June 2020 - our virtual County Camp we 'sailed' to Brownsea Island and all enjoyed setting up camp, cooking, competitions, scavenger hunt, singing and star gazing!

What's happened over the past year?

Lots! Hello Zoom! Whilst having to make their own adjustments to living in a pandemic many of our Leaders and Supporters set about getting online via zoom to hold their meetings – keeping Dorset Scouts Young People connected and supported with activities and discussions and making plans for the future when 'normal' returns. Did you know you can make cakes and cookies virtually and go camping all together but not together!!



Chair's Report

Well, that was a **weird** year! I have more reason than most to thank the NHS, who managed to save my life three times (not Covid-related), and we all can be grateful for some truly wonderful people who have gone the extra mile day in and day out. Our Leaders have also performed above and beyond, delivering for young people across the County in incredibly difficult times; we all hope that the worst is now behind us. And on a note of looking ahead, I am excited to see a future for Buddens that includes our new partners, Rockley Watersports Limited. Some quick win improvements have already been made, and we are looking together at improving the site and young people's experience with additional climbing and activity facilities, extended and new toilet and shower provision, and a more permanent structure for all-weather dining.

I am truly looking forward to a more normal year and supporting your County Commissioner delivering scouting in County, Groups and Districts.



Image caption: happy camping from home

Beaver 35! 26/27 June 2021 - Another virtual celebration for Beaver Scouts 35th Birthday! Everyone knows what they are doing now and our wonderful Beavers and Leaders and Parents got involved to mark the occasion – at this stage of the pandemic we had the green light to meet face to face so some colonies managed to meet safely to eat cake!

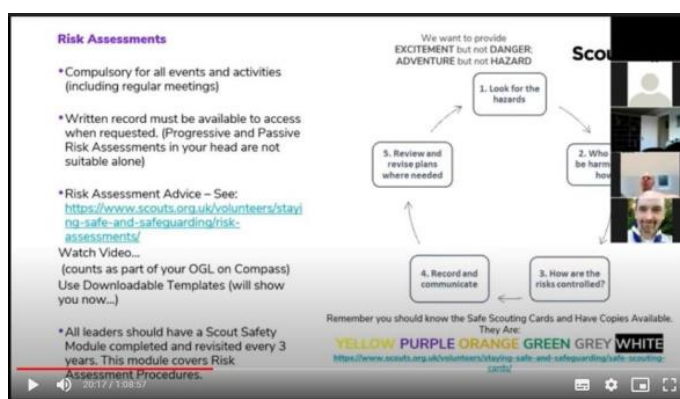


Thank you to all our Leaders who were inspirational during the pandemic and a gigantic thank you to our, Beavers, Cubs, Scouts, Explorers and Network for keeping on going – lets explore and be more!

To support our Leaders in the rather complicated world of getting back to normal we held a Covid Recovery Workshop kindly run by HQ Scout Growth U& Development Officers via zoom.



To refresh, prepare and link in with our Sections to get feedback, we held one hour Sectional Support Workshops for Leaders with a Q&A session to finish.



County Commissioner's Report

It gives me immense pleasure and pride to contribute to this year's Annual Review. As you can see, despite all the challenges of restrictions on face-to-face Scouting, disruptions to work, school and home life, an incredible programme of activities and achievement has continued. The determination and creativity of our adult volunteers, supporters and young people has been amazing to witness, with so many ingenious ways found to come together both online and then safely in person. Our adults did an enormous amount of work to implement Covid Safe procedures and to adapt programmes for outside and socially distanced delivery. On this last point we must also give a huge thanks to our young people and families, both for sticking with us as we got to grips with all the requirements and for following all the new rules.

As you can see, several of our young people have achieved the top awards in Scouting, the Queen's Scout Award and Gold DofE. This is a massive achievement for all of them. What we can't show you is the hundreds of young people who have achieved the similar awards in each of our sections. In Beavers, Subs, Scouts and Explorers, young people, supported by our amazing adults worked imaginatively to complete all the challenge badges and achieve the Chief Scout's Bronze, Silver, Gold or Platinum awards. Many congratulations to all of you.

Buddens Activity Centre

We've been working together with Scout Adventures to establish the best way forward to ensure the future success of the centre and therefore decided to end the agreement on the 31st March 2021.

To ensure the continued success of Buddens, we have entered a new partnership with Rockley Water Sports, a respected local provider, who have been overseeing the operation of the centre since 1st April 2021. We look forward to a bright future ahead for the centre!

Queen Scout Awards

The Queen's Scout Award is the top achievement for Explorer Scouts and Scout Network members and comprises of a variety of activities to complete. Congratulations go to

- Ben Howard – Wareham & Isle of Purbeck
- Anona Mann - Poole
- Ebony Benfield - Bournemouth
- Ian Smewing - Christchurch
- Elliott Ray - Christchurch
- Zoe Rowbotham – Wareham & Isle of Purbeck
- Jack Ogden - Christchurch
- Ben Woodcock – Weymouth & Portland



Dorset's Queens Scouts

Gold DofE Awards



When our Younger Members do their DofE they commit to creating their personal programme of activities: helping others, pushing yourself physically, gaining skills, exploring the countryside and, for Gold, going on a residential. The Queen's Scout Award (QSA) is linked closely to the Duke of Edinburgh's Gold Award and it is worth working on the two awards together. Well done to our Bronze and Silver Awards achievers and Congratulations go to....

Ian Smewing – Christchurch
 Ryan Gerrett – Wareham & Isle of Purbeck
 Sonny Browning – Wareham & Isle of Purbeck

We are holding a QS and Gold DofE Awards Evening in December 2021 and will showcase the event via our media.



Adult Training

Scouting is not only about young people, but also about the development of our 3000+ adults in Dorset. This happens as we scout and through training. Scouting is about teamwork and we're there to support together every step of the way.

Face to face training had to come to a halt also during the pandemic. But behind the scenes our teams were keeping check on compliance and mandatory online training, including Safety & Safeguarding. Now we are able to safely return face to face we have a programme in place to catch up with First Aid Training which requires getting together to hold First Aid sessions alongside the online methods

Whats planned for the future?



We're so excited that Dorset has been allocated 6 patrols to become part of the UK Contingent to the 25th World Scout Jamboree in South Korea during 2023. That means we need to recruit 6 adult volunteers to become the Unit Leadership Team who make sure that our 54 young people will be empowered to be bold and brave to make the most of the life shaping experience the World Scout Jamboree will provide. Good luck everyone for selection camps!



Our Scouts on Coaches team are back! This time they are taking our Scouts and Explorers to Switzerland and France. Camping at Kandersteg International Scouts Centre in Switzerland and at a Scout Centre just outside of Paris.

238 participants from Dorset, 4 coaches and 1 trailer!!

Awards Celebration Evening

Cancelled March last year. At last, taking place on 17th September 2021 we will be holding a wonderful evening to celebrate our young people and adults in Dorset. Find out more about the evening's Awards on [Scouts Website](https://www.dorsetscouts.org.uk) and Facebook [#celebrate](https://www.facebook.com/dorsetscouts)

Activities and Permit Training

Dorset Scouts Activity Calendar will bounce back for 2022 to include Sailing Camps, Climbing, Hill Walking, Air Activities, Frostbite and amongst all our favourites a new activity is being introduced



We will have 18 Leaders trained by British Fencing! On completion of the 1 day Core Coach Course, which is bespoke for Scout leaders, they will be able to deliver fencing for up to 12 Scouts using the plastic fencing equipment purchased.



Volunteer Recruitment

We are recruiting! We need your help to spread the word. Volunteers can start their journey here:

<https://www.dorsetscouts.org.uk/volunteer>

Follow us on [Facebook](https://www.facebook.com/dorsetscouts)

[#behindthenecker](https://www.instagram.com/behindthenecker) see what our volunteers have to say about Scouting in Dorset



DORSET COUNTY SCOUT COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

DORSET COUNTY SCOUT COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Godber, County Chair	
	Miss J Hooper, Treasurer	
	B Booth, County Commissioner	
	Miss E Poppitt, County Secretary	
	K Old MBE	
	Mrs J Orchard	
	D Hines	
	B Jones	
	I Smewing	
	C Root	(Appointed 29 September 2020)
	E Menzies	(Appointed 29 September 2020)
	C Whitewood	(Appointed 29 September 2020)
Charity number	301214	
Principal address	Buddens Scout Centre Puddletown Road Wareham BH20 7NU	
Accountants	CB Reid Limited Wadebridge House 16 Wadebridge Square Poundbury Dorchester Dorset DT1 3AQ	
Investment advisors	Charles Stanley Vadatech House Hounsdown Business Park Bulls Copse Road Southampton SO40 9LR	

DORSET COUNTY SCOUT COUNCIL

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DORSET COUNTY SCOUT COUNCIL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

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.

Activities for achieving objectives

Our aim is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

Arranging a programme of camps, sports and other activities to which all young people in the County are encouraged to participate as well as providing training for all adult leaders.

Each week we provide 6,000 young people the opportunity to enjoy fun and adventure while developing the skills they need to succeed now and in the future. We are talking about teamwork, leadership and resilience. We celebrate diversity and stand against intolerance, always. We are part of a worldwide movement, creating stronger communities and inspiring positive futures.

We are proud to say we are a Values based movement.

Public benefit statement

The County meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

DORSET COUNTY SCOUT COUNCIL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

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What's happened over the past year?

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DORSET COUNTY SCOUT COUNCIL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Adult training

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Sonny Browning – Wareham & Isle of Purbeck

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Financial review

Reserves policy

The County's policy on reserves is to hold sufficient resources to continue the charitable activities of the County should income and fundraising activities fall short. The County Executive committee considers that the County should hold a sum equivalent to 12 months' running costs, circa £50,000.

The County held reserves of approximately £40,000 against this year end. This is above the level required for operating expenses. However, this can be explained by the need to review the level of running costs per annum.

The County Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtained maximum value and income from its banking arrangements.

What's Planned for the Future?

We're so excited that Dorset has been allocated 6 patrols to become part of the UK Contingent to the 25th World Scout Jamboree in South Korea during 2023. That means we need to recruit 6 adult volunteers to become the Unit Leadership Team who make sure that our 54 young people will be empowered to be bold and brave to make the most of the life shaping experience the World Scout Jamboree will provide. Good luck everyone for selection camps!

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DORSET COUNTY SCOUT COUNCIL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

Governance

The County'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 County is a trust established under its rules which are common to all Scouts.

The list of Trustees who served during the year is as follows:

The Trustees who served during the year and up to the date of signature of the financial statements were:

J Godber, County Chair

Miss J Hooper, Treasurer

B Booth, County Commissioner

Miss E Poppitt, County Secretary

K Old MBE

Mrs J Orchard

D Hines

R Hill

(Resigned 29 September 2020)

E Craven

(Resigned 29 September 2020)

B Jones

I Smewing

C Root

(Appointed 29 September 2020)

E Menzies

(Appointed 29 September 2020)

C Whitewood

(Appointed 29 September 2020)

Recruitment and appointment of trustees

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

Organisational structure

The County is managed by the County Executive Committee, the members of which are the 'Charity Trustees' of the Scout County 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 Elected, Nominated and when appropriate Co-opted Members.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

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

- The maintenance of County property;
- The raising of funds and the administration of County finance;
- The insurance of persons, property and equipment;
- County public occasions;
- Assisting in the recruitment of leaders and other adult support; and
- Appointing any sub committees that may be required.

The County has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

DORSET COUNTY SCOUT COUNCIL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on

and signed on their behalf by:



.....
J Godber, County Chair

.....
Miss E Poppitt, County Secretary

Trustee **15 Sep 2021**

Trustee **15 Sep 2021**

Dated:

Dated:.....

DORSET COUNTY SCOUT COUNCIL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DORSET COUNTY SCOUT COUNCIL

I report to the Trustees on my examination of the financial statements of Dorset County Scout Council (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Matthew Haines FCA

Wadebridge House
16 Wadebridge Square
Poundbury
Dorchester
Dorset
DT1 3AQ

Dated:

DORSET COUNTY SCOUT COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total 2021 £	Total 2020 £
<u>Income from:</u>						
Donations and legacies	4	64,799	10,500	-	75,299	63,519
Charitable activities	3	947	-	-	947	3,994
Investments	5	1,897	-	2,862	4,759	5,916
Total income and endowments		67,643	10,500	2,862	81,005	73,429
<u>Expenditure on:</u>						
Charitable activities	6	56,196	-	-	56,196	66,875
Governance	10	7,473	-	1,020	8,493	15,173
Total resources expended		63,669	-	1,020	64,689	82,048
Net gains/(losses) on investments	11	-	-	(931)	(931)	(1,360)
Net incoming/(outgoing) resources before transfers		3,974	10,500	911	15,385	(9,979)
Gross transfers between funds		2,782	-	(2,782)	-	-
Net movement in funds		6,756	10,500	(1,871)	15,385	(9,979)
Fund balances at 1 April 2020		751,499	38,827	255,420	1,045,746	1,055,725
Fund balances at 31 March 2021		758,255	49,326	253,549	1,061,130	1,045,746

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

DORSET COUNTY SCOUT COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12	700,345		715,056	
Investments	13	94,896		86,461	
		<u>795,241</u>		<u>801,517</u>	
Current assets					
Debtors	14	14,300		35,712	
Cash at bank and in hand		267,926		221,271	
		<u>282,226</u>		<u>256,983</u>	
Creditors: amounts falling due within one year	15	(16,337)		(12,754)	
Net current assets			265,889		244,229
Total assets less current liabilities			<u>1,061,130</u>		<u>1,045,746</u>
Capital funds					
Endowment funds - general		253,549		255,420	
Income funds					
Restricted funds	18	49,326		38,827	
<u>Unrestricted funds</u>					
Designated funds	17	720,345		735,055	
General unrestricted funds		37,910		16,444	
		<u>758,255</u>		<u>751,499</u>	
		<u>1,061,130</u>		<u>1,045,746</u>	

15 Sep 2021

The financial statements were approved by the Trustees on

John Godber

.....
J Godber, County Chair
Trustee

Jessica Hooper

.....
Miss J Hooper, Treasurer
Trustee

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Dorset County Scout Council is a registered charity (no. 301214) and its principal office is at Buddens Scout Centre, Puddletown Road, Wareham, Dorset, BH20 7NU.

The financial statements have been prepared in accordance with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

1.1 Going concern

The Trustees have considered the financial position of the Charity, both during the period and as a result of the COVID-19 pandemic, and have assessed both financial and operational risk. They are of the opinion that the Charity has sufficient financial resources to continue to operate as a going concern for the foreseeable future. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.3 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets for distribution are recognised only when distributed. Assets given for use by the charity are recognised when receivable. Stocks of undistributed donated goods are not valued for balance sheet purposes.

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.4 Resources expended

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the charity cannot reclaim it.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Freehold land and buildings

Freehold land not depreciated, static camp depreciated at 20% straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

3 Charitable activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from charitable activities	947	3,994

4 Donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	64,799	10,500	75,299	3,106	63,519

5 Investments

	Unrestricted funds 2021 £	Endowment funds general 2021 £	Total 2021 £	Total 2020 £
Investment income	1,897	2,862	4,759	5,916
For the year ended 31 March 2020	1,897	4,019		5,916

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6 Charitable activities

	Activities 2021 £	Activities 2020 £
Staff costs	18,659	22,589
Depreciation and impairment	14,711	17,764
Charitable expenditure	22,266	25,844
Pension costs	560	678
	<u>56,196</u>	<u>66,875</u>
Analysis by fund		
Unrestricted funds	56,196	63,961
Restricted funds	-	2,914
	<u>-</u>	<u>2,914</u>

7 Net income/(expenditure)

	2021 £	2020 £
This is stated after charging:		
Independent examination	2,180	2,500
Depreciation of owned tangible fixed assets	14,711	17,763
	<u>16,891</u>	<u>20,263</u>

8 Trustees

During the year, retirement benefits were accruing to one employee who was also a trustee (2020 - 1) in respect of defined contribution pension schemes.

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9 Employees

Number of employees

2021 Number	2020 Number
1	2

The full time equivalent average number of employees in the year was 0.97 (2020: 1.17).

Employment costs	2021 £	2020 £
Wages and salaries	18,659	22,589
Other pension costs	560	678
	<u>19,219</u>	<u>23,267</u>

There were no employees whose annual remuneration was £60,000 or more.

10 Governance costs

	Unrestricted funds	Endowment funds	Total	Total
	2021	2021	2021 £	2020 £
Independent examination fee	2,180	-	2,180	2,500
Governance expenses	5,293	-	5,293	11,653
Investment management fees	-	1,020	1,020	1,020
	<u>7,473</u>	<u>1,020</u>	<u>8,493</u>	<u>15,173</u>

11 Net gains/(losses) on investments

	Endowment funds general 2021 £	Total 2020 £
Revaluation of investments	<u>(931)</u>	<u>(1,360)</u>

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

12 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 April 2020	745,035
At 31 March 2021	745,035
Depreciation and impairment	
At 1 April 2020	29,979
Depreciation charged in the year	14,711
At 31 March 2021	44,690
Carrying amount	
At 31 March 2021	700,345
At 31 March 2020	715,056

13 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2020	86,461
Additions	22,280
Valuation changes	(930)
Disposals	(12,915)
At 31 March 2021	94,896
Carrying amount	
At 31 March 2021	94,896
At 31 March 2020	86,461

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

14 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Gillingham loan	-	10,000
Other debtors	9,316	23,077
Prepayments and accrued income	4,984	2,635
	<u>14,300</u>	<u>35,712</u>

15 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Deferred income	16	10,377	817
Trade creditors		-	4,296
Other creditors		109	304
Accruals		5,851	7,337
		<u>16,337</u>	<u>12,754</u>

16 Deferred income

	2021 £	2020 £
Other deferred income	<u>10,377</u>	<u>817</u>

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020 £	Movement in funds			Balance at 31 March 2021 £
		Income £	Expenditure £	Transfers in / out £	
Events	-	947	(898)	(49)	-
Buddens Camping & Activity Centre	715,055	-	(14,710)		700,345
Reserves Fund	20,000	-	-	-	20,000
	<u>735,055</u>	<u>947</u>	<u>(15,608)</u>	<u>(49)</u>	<u>720,345</u>

DORSET COUNTY SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds Income £	Balance at 31 March 2021 £
Buddens Development Fund	33,462	10,500	43,962
Quality Programme Fund	5,365	-	5,365
	<u>38,827</u>	<u>10,500</u>	<u>49,327</u>

19 Analysis of net assets between funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:					
Tangible assets	700,345	-	-	700,345	715,056
Investments		-	94,896	94,896	86,461
Current assets/(liabilities)	57,910	49,326	158,653	265,889	244,229
	<u>758,255</u>	<u>49,326</u>	<u>253,549</u>	<u>1,061,130</u>	<u>1,045,746</u>

20 Related party transactions

Transactions with related parties

During the year, one Trustee received remuneration of £18,669 (2020 - £16,847)

During the year, no Trustee received any benefits in kind (2020 - nil)

During the year, expenses were reimbursed to Trustees of £590 (2020 - £3,169)