

# DARTFORD DISTRICT SCOUT COUNCIL

England & Wales · Charity number 303367

## Details

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**Other names** DARTFORD BOY SCOUTS LOCAL ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1963-10-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Scout Association  
Scout Hall  
7 Broomhill Road  
Dartford  
DA1 3HT

**Phone** 07753638477

**Email** [treasurer@dartfordscouts.org.uk](mailto:treasurer@dartfordscouts.org.uk)

**Website** [www.dartfordscouts.org.uk](http://www.dartfordscouts.org.uk)

## Activities

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**Objects:** DARTFORD BOY SCOUTS LOCAL ASSOCIATION

**Activities:** Dartford District Scout Council develops, manages and supports scouting in the Dartford area through the provision of activities, training for young people and adult leaders and general support for Scout groups in the district. The district supports 12 groups, 6 Explorer units, a District Network, Active Support unit and Shop

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- Area of benefit: DARTFORD
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,748	£57,648	-	-
2024-03-31	£63,794	£62,044	-	-
2023-03-31	£39,073	£40,307	-	-
2022-03-31	£77,633	£66,979	-	-
2021-03-31	£75,438	£89,195	-	-

## Trustees

Name	Role	Appointed
Neil Gearing		2026-01-29
Neil John Brunsdon		2026-01-29
Philip Swanston		2026-01-29
Stephen Newton		2026-01-29
TERESA GORDON		2026-01-29

**DARTFORD DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 303367

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 4

to end date

3 1 0 3 2 5

## Section A

## Reference and administration details

Charity name

Dartford District Scout Council

Other names the charity is known by

Registered charity number (if any)

3 0 3 3 6 7

HQ registration number

Charity's principal address

Scout House

7 Broomhill Road

Dartford

Postcode

D A 1 3 H T

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Neil Gearing	District Lead Volunteer	
2	Neil Brunsdon	Trustee	
3	Teresa Gordon	Trustee	
4	Stephen Newton	Trustee	
5	Philip Swanson	Trustee & Treasurer	
6	Stephen Newton	Trustee	
7	Philip Swanson	Trustee	
8	Robert Weller	Trustee	
9			
10			
11			
12			

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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.

<p>How the charity is constituted</p> <p>(e.g. trust, association, company)</p>	<p>The District is a trust established under its rules which are common to all Scouts.</p>
<p>Trustee selection methods</p> <p>(e.g. appointed by, elected by)</p>	<p>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</p>
<p>Additional governance issues (optional information but encouraged as best practice)</p>	
<p>You may choose to include additional information, where relevant, about:</p>	<p>The District is managed by the District Trustee Board, 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.</p>
<p>Policies and procedures adopted for:</p> <p>a) the induction and training of trustees;</p> <p>b) trustee' consideration of major risks and the systems and procedures to manage them</p>	<p>The Trustee Board is to consist of the Chair, Treasurer and 6 Trustees (including 1 Ex Officio Trustees) and meets every 2-3 months.</p> <p>Members of the Trustee Board complete Scout Trustee learning within the first 6 months of joining the Board.</p> <p>This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.</p>

Section B	Structure, governance and management (continued)
	<p><b>Risk and Internal Control</b></p> <p>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 a comprehensive insurance policies to ensure that insurable risks are covered.</p>

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b></p> <p>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b></p> <p>As Scouts we are guided by these values:</p> <p><b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.</p> <p><b>Respect</b> - We have self-respect and respect for others.</p> <p><b>Care</b> - We support others and take care of the world in which we live.</p> <p><b>Belief</b> - We explore our faiths, beliefs and attitudes.</p> <p><b>Co-operation</b> - We make a positive difference; we co-operate</p>

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 objects

Supporting Scouts to attend International expeditions.  
 Opening Squirrel Dreys - the newest section of Scouting - while supporting existing sections.

Public benefit statement

The District 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

St. George's Day parade and service in Central Park, by permission of Dartford Council. Attending the annual act of Remembrance with the local community. Delivering a 'District Carnival' with Dartford Girlguiding, raising the profile of both movements and raising funds as well.

**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. The District Trustee Board considers that it should hold a sum equivalent to four months running costs, circa £3k.

The District held reserves (including Restricted & Designated funds) of approximately £39K against this at year end. This is above the level required for operating expenses. However this is explained in the 'Long Term Summary' page within the annual accounts.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Not applicable

**Section F Other Optional Information**

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

The District is going through a period of restructure and at present future plans are not confirmed.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) 

Neil Gearing	Phil Swanson
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Full name(s) 

Neil Gearing	Phil Swanson
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Position (eg Secretary, Chair) 

Lead Volunteer	Treasurer
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Date 

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# Dartford District Scout Council - Treasurer's Report for 1 April 2024 to 31 March 2025 Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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## Receipts and payments

	31-Mar-24	31-Mar-25
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£ 53,826.00	£ 68,843.30
<i>Less: Membership subscriptions paid on (National/County/Area/District)</i>	£ -	£ 44,438.00
<i>Net membership subscriptions retained</i>	£ 25,738.50	£ 48,968.00
Donations	£ 15.19	£ 70.00
Income from youth programme	£ 497.29	£ 935.00
Membership rebate	£ 437.00	£ 450.50
<b>Sub total</b>	<b>£ 54,775.48</b>	<b>£ 70,298.80</b>
<b>Grants</b>		
Maintenance grants	£ -	£ -
Other grants (including lockdown grants)	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Fundraising (gross)</b>		
Other fundraising (2023 & 2024 all for WSJ23)	£ 1,000.00	£ -
Badge / uniform shop	£ 7,871.04	£ 6,227.80
Short term investment	£ -	£ -
Building use	£ -	£ 80.00
<b>Sub total</b>	<b>£ 8,871.04</b>	<b>£ 6,307.80</b>
<b>Investment income</b>		
Bank interest	£ 147.07	£ 141.53
The Scout Association Short Term Investment Service	£ -	£ -
<b>Sub total</b>	<b>£ 147.07</b>	<b>£ 141.53</b>
<b>Total Gross Income</b>	<b>£ 63,793.59</b>	<b>£ 76,748.13</b>
<b>Asset and investment sales, etc.</b>	£ -	£ -
<b>Total receipts</b>	<b>£ 63,793.59</b>	<b>£ 76,748.13</b>

# Dartford District Scout Council - Treasurer's Report for 1 April 2024 to 31 March 2025 Receipts and Payments Account

Year start date

Year end date

<b>For the year from</b>	<b>01-Apr-24</b>	<b>To</b>	<b>31-Mar-25</b>
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## Receipts and payments

	<b>31-Mar-24 Unrestricted funds £</b>	<b>31-Mar-25 Unrestricted funds £</b>
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£ 1,718.70	£ 2,084.03
World Scout Jamboree 2023 (payments to Kent Scouts)	£ 3,000.00	£ -
Capitation	£ 42,389.00	£ 44,438.00
Utility payments	£ 2,036.85	£ 2,241.06
Insurance	£ 1,436.58	£ 1,624.45
Repairs and renewals > Tree work at Scout House (£2,964.00)	£ 3,056.03	£ 395.53
Printing and photocopying	£ -	£ -
Fundraising Expense	£ -	£ -
Trustee expenses / AGM	£ 269.00	£ 439.20
Miscellaneous costs [Includes all Scout House DLV expenses (Stationary, Photocopying, Postage, etc.)] > Bank fees (£60.00)	£ 1,365.22	£ 167.88
Account transfers	£ -	£ -
<b>Sub total</b>	<b>£ 55,271.38</b>	<b>£ 51,390.15</b>
<b>Fundraising Expense</b>		
Badge / uniform shop	£ 6,773.09	£ 6,258.02
<b>Sub total</b>	<b>£ 6,773.09</b>	<b>£ 6,258.02</b>

**Total Gross Expenditure**    **£ 62,044.47**

**£ 57,648.17**

**Asset and investment purchases, etc.**    £ -

£ -

**Total payments**    **£ 62,044.47**

**£ 57,648.17**

**Net of receipts/(payments)**    **£ 1,749.12**

**£ 19,099.96**

**Cash funds last year end**    **£ 96,677.42**

**£ 97,774.06**

**Cash funds this year end**    **£ 97,774.06**

**£ 116,874.02**

# Dartford District Scout Council - Treasurer's Report for 1 April 2024 to 31 March 2025 Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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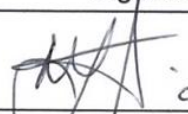

## Statement of assets and liabilities at the end of the year

	31-Mar-24 Unrestricted funds £	31-Mar-25 Unrestricted funds £
<b>Bank Accounts</b>		
CAF Bank (Cash)	£ 97,724.06	£ 116,824.02
<b>Total Cash in Bank Accounts</b>	<b>£ 97,724.06</b>	<b>£ 116,824.02</b>
<b>Deposit Accounts</b>		
DDSC Mike Jenkins	£ -	£ -
NW No.3 Reserve (7539) District Funds	£ -	£ -
<b>Total Cash in Bank Deposit Accounts</b>	<b>£ -</b>	<b>£ -</b>
<b>Short Term Investment Accounts</b>		
TSA Short Term Investment	£ -	£ -
<b>Total Cash in Short Term Investment Accounts</b>	<b>£ -</b>	<b>£ -</b>
<b>Cash Floats</b>		
Cash in Hand (Shop)	£ 50.00	£ 50.00
Cash in Hand (Phantom)	N/A	N/A
<b>Total Cash in Hand</b>	<b>£ 50.00</b>	<b>£ 50.00</b>
<b>Total cash funds</b>	<b>£ 97,774.06</b>	<b>£ 116,874.02</b>
<b>Other monetary assets</b>		
Advance Payment for Future Events	£ -	£ 442.80
> Advance payments for Summer Carnival 2025	£ -	£ 442.80
<b>Total of other monetary assets</b>	<b>£ -</b>	<b>£ 442.80</b>
<b>Non monetary assets for charity's own use</b>		
Badge & Shop Stock (assumes 5% rise in value per annum)	£ 1,693.27	£ 1,777.93
Land and Buildings (needs review in 2025/26)	£ 750,000.00	£ 750,000.00
Scouting Equipment (needs review in 2025/26)	£ 1,500.00	£ 1,500.00
Other (SumUp reader - assumes 50% depreciaton per annum)	£ 90.00	£ 45.00
<b>Total of non-monetary assets</b>	<b>£ 753,283.27</b>	<b>£ 753,322.93</b>
<b>Liabilities</b>		
Badge account customer balances (& restricted funds)	£ 1,048.31	£ 1,048.31
Restricted Funds (Eurojam, 15th & Phantom ESUs)	£ 7,926.59	£ 8,499.39
<b>Total liabilities</b>	<b>£ 8,974.90</b>	<b>£ 9,547.70</b>

## Long-term Summary

	<u>31/03/2025</u>	<u>31/03/2024</u>
<b>CAF account balance as</b>	£ 116,824.02	£ 97,724.06
<b>Less 'ring-fenced' items:</b>		
<b><u>RESTRICTED FUNDS</u></b>		
15th Dartford funds within CAF	£ 1,001.50	£ 1,001.50
Individual Scout Groups "badge" accounts (unspent)	£ 1,048.31	£ 1,048.31
Eurojam Refunds - Dartford Participants	£ 3,529.39	£ 3,529.39
Eurojam Refunds - "GLSE" Participants	£ 1,802.51	£ 1,802.51
Eurojam Grant (Retained in Account, awaiting decision) - Lend Lease	£ 250.00	£ 250.00
Phantom YL ESU	£ 1,915.99	£ 1,343.19
	£ 107,276.32	£ 88,749.16
<b><u>DESIGNATED FUNDS</u></b>		
Agreed Trustee Reserves	£ 5,911.22	£ 3,000.00
Agreed Budgets for Youth Programme (£200 x 4 sections)	£ 800.00	£ 800.00
Agreed Annual Reserve for 2023 Korea WSJ (£1,500 PA)	£ -	£ -
Certificate printing & presentations	£ 500.00	£ 500.00
Membership subscriptions (held for payment)	£ 30,719.00	£ 25,738.50
	£ 69,346.10	£ 58,710.66
<b>Uncommitted funds for 2025-2026</b>	<b>£ 69,346.10</b>	<b>£ 58,710.66</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **1st September 2025** (the date of the Trustee Board Meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
 01-09-25	Mike Wigley (District Chair)
 01-Sep-2025	Phil Swanston (District Treasurer)

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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### Independent examiner's report to the trustees of the Dartford District Scout Council

I report to the trustees on my examination of the accounts of the Dartford District for the year ended 31<sup>st</sup> March 2025.

### Responsibilities and basis of report

As the charity trustees of the Dartford 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 Dartford District 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 Dartford District 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: *Gary Savage*

Name: Gary Savage

Relevant professional qualification or membership of professional bodies (if any): CIMA

Address: Pennyfields, Angley Road, Cranbrook, Kent, TN17 2PL

Date: 23 September 2025

# Templates to help independent examiners

**LT700006**

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# Introduction

This document is to help Independent Examiners of Scout Group's, District's, County's, Area's or Regions' (Scotland) annual accounts.

Full guidance from the charity regulators should be read and followed. This can be found on the links below along with the templates for company charities:

**Charity Commission for England & Wales** – Independent examination of charity accounts: examiners (CC32)

<https://www.gov.uk/government/publications/independent-examination-of-charity-accounts-examiners-cc32>

**The Office of the Scottish Charity Regulator** – Independent examination: A Guide for Independent Examiners

<https://www.oscr.org.uk/guidance-and-forms/independent-examination-a-guide-for-independent-examiners/>

**The Charity Commission for Northern Ireland** – Guidance for independent examiners (ARR07)

<https://www.charitycommissionni.org.uk/manage-your-charity/annual-reporting/>

It is important that the right template is used for the type of accounts being independently examined and the country that the Scout Group, District, County, Area or Region (Scotland) is within.

Extra guidance to help work out which template to use, can be found in the appendices of [Accounting & Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions \(LT103950\)](#).

## Notes

A qualified template is one where the examiner has a concern to highlight to the trustees. An unqualified template is one where the examiner has no concern to highlight to the trustees.

In these templates you will see sections where the name of the relevant Scout Council needs to be inserted. This could be for the Scout Group, District, County, Area or Region (Scotland). For ease of reading the templates will say "Insert Scout Group/District name".

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

---

### Independent examiner's report to the trustees of the Dartford District Scout Council

I report to the trustees on my examination of the accounts of the Dartford District for the year ended 31<sup>st</sup> March 2025.

#### Responsibilities and basis of report

As the charity trustees of the Dartford 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 Dartford District 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 Dartford District 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: *Gary Savage*

Name: Gary Savage

Relevant professional qualification or membership of professional bodies (if any): CIMA

Address: Pennyfields, Angley Road, Cranbrook, Kent, TN17 2PL

Date: 23 September 2025

**DARTFORD DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 303367

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# Accounts

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# Dartford District Scout Council - Treasurer's Report for 1 April 2023 to 31 March 2024 Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-23	To	31-Mar-24

## Receipts and payments

	01-Apr-23	31-Mar-24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£ 17,655.00	£ 53,826.00
Less: Membership subscriptions paid on (National/County/Area/District)	-£ 15,840.00	£ -
Net membership subscriptions retained	£ 1,815.00	£ 25,738.50
Donations > Includes £19.05 for WSJ23	£ 52.33	£ 15.19
Income from youth programme	£ 2,281.19	£ 497.29
Membership rebate	£ 449.50	£ 437.00
<b>Sub total</b>	<b>£ 20,438.02</b>	<b>£ 54,775.48</b>
<b>Grants</b>		
Maintenance grants	£ -	£ -
Other grants (including lockdown grants)	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Fundraising (gross)</b>		
Other fundraising (2023 & 2024 all for WSJ23)	£ 11,682.18	£ 1,000.00
Badge / uniform shop	£ 6,820.39	£ 7,871.04
Short term investment	£ -	£ -
Building use	£ 10.00	£ -
<b>Sub total</b>	<b>£ 18,512.57</b>	<b>£ 8,871.04</b>
<b>Investment income</b>		
Bank interest	£ 122.00	£ 147.07
The Scout Association Short Term Investment Service	£ -	£ -
<b>Sub total</b>	<b>£ 122.00</b>	<b>£ 147.07</b>
<b>Total Gross Income</b>	<b>£ 39,072.59</b>	<b>£ 63,793.59</b>
<b>Asset and investment sales, etc.</b>	£ -	£ -
<b>Total receipts</b>	<b>£ 39,072.59</b>	<b>£ 63,793.59</b>

# Dartford District Scout Council - Treasurer's Report for 1 April 2023 to 31 March 2024 Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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## Receipts and payments

	01-Apr-23 Unrestricted funds £	31-Mar-24 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£ 4,021.19	£ 1,718.70
World Scout Jamboree 2023 (payments to Kent Scouts)	£ 18,600.00	£ 3,000.00
Capitation	£ -	£ 42,389.00
Utility payments	£ 1,972.04	£ 2,036.85
Insurance	£ 1,283.78	£ 1,436.58
Repairs and renewals > Tree work at Scout House (£2,964.00)	£ 6,094.53	£ 3,056.03
Printing and photocopying	£ 404.40	£ -
Fundraising Expense	£ -	£ -
Trustee expenses / AGM	£ 324.80	£ 269.00
Miscellaneous costs [Includes all Scout House DLV expenses (Stationary, Photocopying, Postage, etc.) > Bank fees (£75.19)]	£ 387.01	£ 1,365.22
Account transfer (Transfer held funds to Livingstone ESU account)	£ 308.07	£ -
<b>Sub total</b>	<b>£ 33,395.82</b>	<b>£ 55,271.38</b>
<b>Fundraising Expense</b>		
Badge / uniform shop	£ 6,911.40	£ 6,773.09
<b>Sub total</b>	<b>£ 6,911.40</b>	<b>£ 6,773.09</b>
<b>Total Gross Expenditure</b>	<b>£ 40,307.22</b>	<b>£ 62,044.47</b>
<b>Asset and investment purchases, etc.</b>	£ -	£ -
<b>Total payments</b>	<b>£ 40,307.22</b>	<b>£ 62,044.47</b>
<b>Net of receipts/(payments)</b>	<b>-£ 1,234.63</b>	<b>£ 1,749.12</b>
<b>Cash funds last year end</b>	<b>£ 97,603.98</b>	<b>£ 96,677.42</b>
<b>Cash funds this year end</b>	<b>£ 96,677.42</b>	<b>£ 97,774.06</b>



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

	01-Apr-23 Unrestricted funds £	31-Mar-24 Unrestricted funds £
<b>Bank Accounts</b>		
CAF Bank (Cash)	£ 92,145.36	£ 97,724.06
Phantom ESU	£ -	N/A
Hiltonia ESU	£ 1,011.47	N/A
Livingstone ESU	£ 455.02	N/A
Sutton ESU	£ 182.61	N/A
Johnston ESU	£ 1.58	N/A
9th Dartford ESU	£ -	N/A
Cambria ESU	£ -	N/A
Inferno ESU	£ 1,495.27	N/A
SAS	£ 1,267.58	N/A
<b>Total Cash in Bank Accounts</b>	<b>£ 96,558.89</b>	<b>£ 97,724.06</b>
<b>Deposit Accounts</b>		
DDSC Mike Jenkins	£ -	£ -
NW No.3 Reserve (7539) District Funds	£ -	£ -
<b>Total Cash in Bank Deposit Accounts</b>	<b>£ -</b>	<b>£ -</b>
<b>Short Term Investment Accounts</b>		
TSA Short Term Investment	£ -	£ -
<b>Total Cash in Short Term Investment Accounts</b>	<b>£ -</b>	<b>£ -</b>
<b>Cash Floats</b>		
Cash in Hand (SAS)	£ 12.88	N/A
Cash in Hand (Shop)	£ -	£ 50.00
Cash in Hand (Phantom)	£ -	N/A
Cash in Hand (Hiltonia)	£ 50.95	N/A
Cash in Hand (Livingstone)	£ 54.70	N/A
Cash in Hand (Sutton)	£ -	N/A
Cash in Hand (Johnston)	£ -	N/A
Cash in Hand (9th ESU)	£ -	N/A
Cash in Hand (Cambria ESU)	£ -	N/A
Cash in Hand (Inferno ESU)	£ -	N/A
<b>Total Cash in Hand</b>	<b>£ 118.53</b>	<b>£ 50.00</b>
<b>Total cash funds</b>	<b>£ 96,677.42</b>	<b>£ 97,774.06</b>
<b>Other monetary assets</b>		
Advance Payment for Future Events	£ -	£ -
<b>Total of other monetary assets</b>	<b>£ -</b>	<b>£ -</b>
<b>Non monetary assets for charity's own use</b>		
Badge & Shop Stock	£ 1,727.85	£ 1,693.27
Land and Buildings	£ 750,000.00	£ 750,000.00
Scouting Equipment	£ 1,500.00	£ 1,500.00
Other (SumUp reader)	£ 90.00	£ 90.00
<b>Total of non-monetary assets</b>	<b>£ 753,317.85</b>	<b>£ 753,283.27</b>
<b>Liabilities</b>		
Badge account customer balances (& restricted funds)	£ 1,179.91	£ 1,048.31
Restricted Funds (Eurojam, 15th & Phantom ESUs)	£ 8,733.16	£ 7,926.59
<b>Total liabilities</b>	<b>£ 9,913.07</b>	<b>£ 8,974.90</b>

### Long-term Summary

	<u>31/03/2024</u>	<u>31/03/2023</u>
<b>CAF account balance as</b>	£ 97,724.06	£ 92,145.36
<b>Less 'ring-fenced' items:</b>		
<b><u>RESTRICTED FUNDS</u></b>		
15th Dartford funds within CAF	£ 1,001.50	£ 1,001.50
Individual Scout Groups "badge" accounts (unspent)	£ 1,048.31	£ 1,048.31
Eurojam Refunds - Dartford Participants	£ 3,529.39	£ 3,529.39
Eurojam Refunds - "GLSE" Participants	£ 1,802.51	£ 1,802.51
Eurojam Grant (Retained in Account, awaiting decision) - Lend Lease	£ 250.00	£ 250.00
Phantom YL ESU	£ 1,343.19	£ 1,101.45
	£ 88,749.16	£ 83,412.20
<b><u>DESIGNATED FUNDS</u></b>		
Agreed Trustee Reserves	£ 3,000.00	£ 3,000.00
Agreed Budgets for Youth Programme (£200 x 4 sections)	£ 800.00	£ 800.00
Agreed Annual Reserve for 2023 Korea WSJ (£1,500 PA)	£ -	£ 1,908.00
Certificate printing & presentations	£ 500.00	£ 500.00
Membership subscriptions (held for payment)	£ 25,738.50	£ 15,840.00
	£ 58,710.66	£ 61,364.20
<b>Uncommitted funds for 2024-2025</b>	<b>£ 58,710.66</b>	<b>£ 61,364.20</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **19th September 2024** (the date of the AGM & Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Neil Gearing (District Lead Volunteer)
	Phil Swanston (Treasurer)

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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### Independent examiner's report to the trustees of the Dartford District Scout Council

I report to the trustees on my examination of the accounts of the Dartford District for the year ended 31<sup>st</sup> March 2024.

#### Responsibilities and basis of report

As the charity trustees of the Dartford 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 Dartford District 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 Dartford District 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:



Name: Gary Savage

Relevant professional qualification or membership of professional bodies (if any): CIMA

Address: Pennyfields, Angley Road, Cranbrook, TN17 2PL

Date: 08 September 2024

**DARTFORD DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 303367

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# Accounts

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# Dartford District Scout Executive - Treasurer's Report for 1 April 2021 to 31 March 2022

## Receipts and Payments Account

For the year from	01-Apr-21	T o	31-Mar-22
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### Receipts and payments

	01-Apr-21 Unrestricted funds £	31-Mar-22 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£ 32,931.00	£ 45,864.06
Less: Membership subscriptions paid on (National/County/Area/District)	£ 68,157.00	£ 41,803.50
Net membership subscriptions retained	-£ 35,226.00	£ 4,060.56
Donations	£ -	£ -
Income from youth programme	£ 20,348.31	£ 9,983.03
Membership rebate	£ -	£ -
<b>Sub total</b>	<b>£ 53,279.31</b>	<b>£ 55,847.09</b>
<b>Grants</b>		
Maintenance grants	£ -	£ -
Other grants - Lockdown Grants	£ 21,050.86	£ 8,000.00
<b>Sub total</b>	<b>£ 21,050.86</b>	<b>£ 8,000.00</b>
<b>Fundraising (gross)</b>		
Other Fundraising		£ 6,860.00
Badge / Uniform Shop	£ 1,108.01	£ 6,905.91
Short Term investment	£ -	£ -
Building Use	£ -	£ 10.00
<b>Sub total</b>	<b>£ 1,108.01</b>	<b>£ 13,775.91</b>
<b>Investment income</b>		
Bank Charges Refund	£ -	£ 10.00
The Scout Association Short Term Investment Service	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ 10.00</b>
<b>Balancing Item</b>		
		£ -
<b>Total Gross Income</b>	<b>£ 75,438.18</b>	<b>£ 77,633.00</b>
Asset and investment sales, etc.	£ -	£ -
<b>Total receipts</b>	<b>£ 75,438.18</b>	<b>£ 77,633.00</b>

# Dartford District Scout Executive - Treasurer's Report for 1 April 2021 to 31 March 2022 Receipts and Payments Account

For the year from	01-Apr-21	T o	31-Mar-22
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## Receipts and payments

	01-Apr-21 Unrestricted funds £	31-Mar-22 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£ 7,198.49	£ 12,621.66
World Scout Jamboree 2023 (payments to Kent Scouts)	£ 8,763.54	£ 2,400.00
Capitation	£ 68,157.00	£ 41,803.50
Utility payments	£ 2,567.97	£ 2,180.35
Insurance	£ 1,119.22	£ 1,137.41
Repairs and Renewals	£ 77.10	£ 36.10
Stationery, Printing and photocopying	£ -	£ 30.75
Fundraising Expense	£ 20.00	£ 20.00
Trustee expenses / AGM	£ 128.44	£ 414.60
Misc costs (bank fees £123.07; Cleaning £319.27; Wreaths £102.03; Meetings £62.00)	£ 867.63	£ 606.37
Capital Expenses	£ -	
<b>Sub total</b>	<b>£ 88,899.39</b>	<b>£ 61,250.74</b>
<b>Fundraising Expense</b>		
Badge/Uniform Shop	£ 295.80	£ 5,728.07
<b>Sub total</b>	<b>£ 295.80</b>	<b>£ 5,728.07</b>
<b>Total Gross Expenditure</b>	<b>£ 89,195.19</b>	<b>£ 66,978.81</b>
Asset and investment purchases, etc.	£ -	£ -
<b>Total payments</b>	<b>£ 89,195.19</b>	<b>£ 66,978.81</b>
<b>Net of receipts/(payments)</b>	<b>-£ 13,757.01</b>	<b>£ 10,654.19</b>
Cash funds last year end	£ 100,706.80	£ 86,949.79
<b>Cash funds this year end</b>	<b>£ 86,949.79</b>	<b>£ 97,603.98</b>

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

	01-Apr-21 Unrestricted funds £	31-Mar-22 Unrestricted funds £
<b>Bank Accounts</b>		
CAF Bank (Cash)	£ 80,877.90	£ 93,379.99
Phantom ESU	£ -	£ -
Hiltonia ESU	£ 1,011.47	£ 1,011.47
Livingstone ESU	£ 161.57	£ 146.95
Sutton ESU	£ 182.61	£ 182.61
Johnston ESU	£ 1.58	£ 1.58
9th ESU	£ -	£ -
Cambria ESU	£ -	£ -
Inferno ESU	£ 2,535.91	£ 1,495.27
SAS	£ 1,267.58	£ 1,267.58
		£ -
<b>Total Cash in Bank Accounts</b>	<b>£ 86,038.62</b>	<b>£ 97,485.45</b>
<b>Deposit Accounts</b>		
DDSC Mike Jenkins	£ -	£ -
NW No.3 Reserve (7539) District Funds	£ -	£ -
<b>Total Cash in Bank Deposit Accounts</b>	<b>£ -</b>	<b>£ -</b>
<b>Short Term Investment Accounts</b>		
TSA Short Term Investment	£ -	£ -
<b>Total Cash in Short Term Investment Accounts</b>	<b>£ -</b>	<b>£ -</b>
<b>Cash Floats</b>		
Cash in Hand (SAS)	£ 12.88	£ 12.88
Cash in Hand (Shop)	£ -	£ -
Cash in Hand (Phantom)	£ -	£ -
Cash in Hand (Hiltonia)	£ 50.95	£ 50.95
Cash in Hand (Livingstone)	£ 847.34	£ 54.70
Cash in Hand (Sutton)	£ -	
Cash in Hand (Johnston)	£ -	£ -
Cash in Hand (9th ESU)	£ -	£ -
Cash in Hand (Cambria ESU)	£ -	£ -
Cash in Hand (Inferno ESU)	£ -	£ -
<b>Total Cash in Hand</b>	<b>£ 911.17</b>	<b>£ 118.53</b>
<b>Total cash funds</b>	<b>£ 86,949.79</b>	<b>£ 97,603.98</b>
<b>Other monetary assets</b>		
Advance Payment for Future Events		
<b>Total of other monetary assets</b>	<b>£ -</b>	<b>£ -</b>
<b>Non monetary assets for charity's own use</b>		
Badge & Shop Stock	£ 10,588.95	£ 4,889.98
Land and Buildings	£ 750,000.00	£ 750,000.00
Scouting Equipment	£ 1,500.00	£ 1,500.00
Other		
<b>Total of non-monetary assets</b>	<b>£ 762,088.95</b>	<b>£ 756,389.98</b>
<b>Liabilities</b>		
Badge account customer balances (& restricted funds 2021)	£ 8,469.47	£ 1,179.91
Restricted Funds (Eurojam, 15th, Livingstone & Phantom ESUs)	£ -	£ 7,740.30
<b>Total liabilities</b>	<b>£ 8,469.47</b>	<b>£ 8,920.21</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th September 2022 and signed on their behalf by :-

Signature	Print Name	
	William Ward	Chairman
	Neil Gearing	Book-Keeper

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of Dartford District Scout Council

I report to the trustees on my examination of the accounts of the **Dartford District** for the year ended 31<sup>st</sup> March 2022.

### Responsibilities and basis of report

As the charity trustees of the Dartford District 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 Dartford District 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 Dartford District 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:



Name:

JULIE BASS

Relevant professional qualification or membership of professional bodies (if any):

CHARTERED ACCOUNTANT - ICAEW FEA BFP.

Address:

22 THE MEAD NEW ASH GREEN KENT DA3 8EZ

Date:

6TH SEPTEMBER 2022



**Dartford District Shop Stock**

Dartford District Shop Stock				
Group				Invoice No
Date				1
Amount	Discription			Cost per Item
				Total Amount
	Squirrel Tops			£0.00
8	Size 3-4			£14.00
4	Size 4-5			£14.00
	Cub Jumpers			£0.00
1	Size 26			£14.50
2	Size 28			£14.50
2	Size 30			£14.50
4	Size 32			£14.50
3	Size 32			£14.50
	Beavers Jumper			£0.00
3	Size 24			£14.00
4	Size 26			£14.00
7	Size 28			£14.00
5	Size 30			£14.00
5	Size 32			£14.00
4	Size34			£14.00
4	Size 36			£14.00
	Scouts Shirts			£0.00
3	X Small			£20.00
4	Small			£20.00
	Exploerer Shirts			£0.00
2	X Small S/S			£23.00
4	Small S/S			£23.00
3	Medium S/S			£23.00
2	Large S/S			£23.00
4	X Large S/S			£23.00
1	X Small L/S			£24.00
1	Small L/S			£24.00
2	Medium L/S			£24.00
1	Large L/S			£24.00
				£0.00
	Total Spent			£1,395.00
	Opening Balance			£0.00
	Balance Left			<b>-£1,395.00</b>

Monies in Group Badge Accounts			
Group	Section	Amount in Account	
1st Dartford	ALL	£12.49	
3rd Dartford	Mississippi	£43.63	
	Woodland	£40.63	
	Jungle	£58.72	
	Seeonee	£13.06	
	Fraser	£18.57	
5th Dartford	ALL	£209.01	
6th Dartford	Chilko	£37.91	
	Winnipeg	-£0.27	
	Cromwell	£15.66	
	Warrior	£96.18	
8th Dartford	ALL	£0.00	
9th Dartford	ALL	£181.46	
15th Dartford	ALL	£22.12	
Bean	ALL	£0.00	
Cambria	ALL	£0.00	
Stone	Rawhide	£58.83	
	Saxon	£56.70	
	Birch	£93.60	
	Everard	£0.00	
Galley Hill	ALL	-£7.80	
Sutton	ALL	£143.61	
Wilmington	ALL	£64.16	
Livingstone	ALL	£0.00	
Phantom	ALL	£21.64	
		£1,179.91	Total
Cash in Till			
Cash in Safe		£70.00	
		£70.00	Total
		£1,249.91	Sub Total

Monies in Group Badge Accounts			
Group	Section	Amount in Account	
1st Dartford	ALL	£12.49	
3rd Dartford	Mississippi	£43.63	
	Woodland	£40.63	
	Jungle	£58.72	
	Seeonee	£13.06	
	Fraser	£18.57	
5th Dartford	ALL	£209.01	
6th Dartford	Chilko	£37.91	
	Winnipeg	-£0.27	
	Cromwell	£15.66	
	Warrior	£96.18	
8th Dartford	ALL	£0.00	
9th Dartford	ALL	£181.46	
15th Dartford	ALL	£22.12	
Bean	ALL	£0.00	
Cambria	ALL	£0.00	
Stone	Rawhide	£58.83	
	Saxon	£56.70	
	Birch	£93.60	
	Everard	£0.00	
Galley Hill	ALL	-£7.80	
Sutton	ALL	£143.61	
Wilmington	ALL	£64.16	
Livingstone	ALL	£0.00	
Phantom	ALL	£21.64	
		£1,179.91	Total
Cash in Till			
Cash in Safe		£70.00	
		£70.00	Total
		£1,249.91	Sub Total

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of Dartford District Scout Council

I report to the trustees on my examination of the accounts of the **Dartford District** for the year ended 31<sup>st</sup> March 2022.

### Responsibilities and basis of report

As the charity trustees of the Dartford District 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 Dartford District 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 Dartford District 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:



Name:

JULIE BASS

Relevant professional qualification or membership of professional bodies (if any):

CHARTERED ACCOUNTANT - ICAEW FEA BFP.

Address:

22 THE MEAD NEW ASH GREEN KENT DA3 8EZ

Date:

6TH SEPTEMBER 2022

# England & Wales

## Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of Dartford District Scout Council

I report to the trustees on my examination of the accounts of the **Dartford District** for the year ended 31<sup>st</sup> March 2022.

### Responsibilities and basis of report

As the charity trustees of the Dartford District 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 Dartford District 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 Dartford District 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:



Name:

JULIE BASS

Relevant professional qualification or membership of professional bodies (if any):

CHARTERED ACCOUNTANT - ICAEW FEA BFP.

Address:

22 THE MEAD NEW ASH GREEN KENT DA38EZ

Date:

6TH SEPTEMBER 2022

**DARTFORD DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 303367

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# Accounts

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## **DDSC - AGM - Treasurer's report**

1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Until a Treasurer is appointed, I continue to provide a basic book-keeping service to the District. I must thank the account signatories for their time in checking and paying invoices - special thanks to Kelvin and William, who are my main go-to signatories.

Although the coronavirus stopped most activities across the World, the wheels of finance still continued to turn and bills still needed to be paid.

This year saw an increase in the National Scout membership fee of £7.50. Coming at a time when most sections were not charging weekly subs, because all Scouting was online, this could have been quite a financial blow to Groups.

However, I am pleased to report that the executive committees of both Kent Scouts and Dartford District recognised this potential threat and voted to reduce their respective levies, which resulted in a zero increase to all groups.

To provide additional support, our DCs asked Groups about their financial position and their reserves policy, as help was available if required. It appeared that each Group had sufficient reserves to meet their outgoings.

My thanks to all Group treasurers for paying their membership fees on time, which in turn allowed us to pay HQ, via Kent Scouts, in time and successfully receive the prompt-payment rebate.

During the year under review, the executive committee were very pleased to be invited by Dartford Council to apply for covid-19 related grants. This help was on top of the support they already provide through discretionary rate relief and the Salute to Youth fund.

I would ask our Mayor and Leader of the Council, to pass on our sincere thanks to their colleagues for all the support Dartford Council continue to provide to Scouting.

As you will know the European Jamboree was postponed by a year before finally being cancelled by the Polish organisers.

This was a huge blow to the young people, and their parents, who had worked hard to raise funds and raise awareness of International Scouting.

Once it was confirmed that Eurojam was cancelled, refunds were made as quickly as practical, and I must thank Kent Scouts for dipping into their reserves to process the refunds before insurance claims were received.

Despite having to close the scout shop, sales of badges were still made as many young people completed badges via the online programme arranged by their leaders. A big thank you to Shaun & Jacqui for providing this service.

To conclude, I am pleased to report the District bank account maintains a healthy balance, and we have sufficient reserves in place to support the exciting programme which the District Team has up-their-sleeve.

Our accounts have been duly scrutinised and I offer the thanks of Dartford's exec committee to Susan Harris for undertaking this important task for us.

I propose these accounts be adopted by the meeting.

Thank you.

# Dartford District Scout Executive - Treasurer's Report for 1 April 2020 to 31 March 2021

## Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-20	To	31-Mar-21

### Receipts and payments

	01-Apr-20 Unrestricted funds £	31-Mar-21 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	44,460.50	32,931.00
Less: Membership subscriptions paid on (National & County) 2020 + 2021 fees paid	38,907.50	68,157.00
Net membership subscriptions retained	5,553.00	-35,226.00
Donations	0.00	0.00
Income from youth programme (£1899.34 Eurojam participants + £10,971.00 Refund + £1565.17 GLSE Refund)	15,946.90	20,348.31
Membership rebate	0.00	0.00
<b>Sub total</b>	<b>60,407.40</b>	<b>53,279.31</b>
<b>Grants</b>		
Maintenance grants	0.00	0.00
Other grants - Lockdown Grants	0.00	21,050.86
<b>Sub total</b>	<b>0.00</b>	<b>21,050.86</b>
<b>Fundraising (gross)</b>		
Other Fundraising	3,475.92	
Badge / Uniform Shop	8,076.36	1,108.01
Short Term investment	0.00	0.00
Building Use	480.00	0.00
<b>Sub total</b>	<b>12,032.28</b>	<b>1,108.01</b>
<b>Investment income</b>		
Bank interest	0.00	
The Scout Association Short Term Investment Service	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Balancing Item</b>		
		<b>0.00</b>
<b>Total Gross Income</b>	<b>£ 72,439.68</b>	<b>£ 75,438.18</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00
<b>Total receipts</b>	<b>£ 72,439.68</b>	<b>£ 75,438.18</b>

# Dartford District Scout Executive - Treasurer's Report for 1 April 2020 to 31 March 2021

## Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-20	To	31-Mar-21

### Receipts and payments

	01-Apr-20 Unrestricted funds £	31-Mar-21 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	4,132.44	7,198.49
Eurojam 2020 (payments to Kent Scouts & parent refunds)	8,550.00	8,763.54
Capitation (2020 + 2021 paid in same financial year)	38,907.50	68,157.00
Utility payments	2,605.99	2,567.97
Insurance	1,070.80	1,119.22
Repairs and Renewals	7,473.35	77.10
Printing and photocopying	0.00	-
Fundraising Expense	0.00	20.00
Trustee expenses / AGM	335.10	128.44
Other Miscellaneous costs	4,865.00	867.63
Capital Expenses	0.00	-
<b>Sub total</b>	<b>67,940.18</b>	<b>88,899.39</b>
<b>Fundraising Expense</b>		
Badge/Uniform Shop	7,152.43	295.80
<b>Sub total</b>	<b>7,152.43</b>	<b>295.80</b>
<b>Total Gross Expenditure</b>	<b>£ 75,092.61</b>	<b>£ 89,195.19</b>
Asset and investment purchases, etc.	0.00	-
<b>Total payments</b>	<b>£ 75,092.61</b>	<b>£ 89,195.19</b>
<b>Net of receipts/(payments)</b>	<b>-£ 2,652.93</b>	<b>-£ 13,757.01</b>
<b>Cash funds last year end</b>	<b>£ 103,359.73</b>	<b>£ 100,706.80</b>
<b>Cash funds this year end</b>	<b>£ 100,706.80</b>	<b>£ 86,949.79</b>



## **Independent examiner's report to the trustees of Dartford District Scout Council**

I report to the trustees on my examination of the accounts of the Dartford District Scout Council for the year ended 31<sup>st</sup> March 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Dartford 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 Dartford 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 Dartford 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:



Name: Susan Harris

Relevant professional qualification or membership of professional bodies (if any): ACCA

Address: 14 Heather Drive, Dartford, Kent. DA1 3LE

Date: 20<sup>th</sup> July 2021