

DDSC - AGM - Treasurer's report

1st April 2020 to 31st 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 £
Receipts		
Donations, legacies and similar income		
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
Sub total	60,407.40	53,279.31
Grants		
Maintenance grants	0.00	0.00
Other grants - Lockdown Grants	0.00	21,050.86
Sub total	0.00	21,050.86
Fundraising (gross)		
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
Sub total	12,032.28	1,108.01
Investment income		
Bank interest	0.00	
The Scout Association Short Term Investment Service	0.00	0.00
Sub total	0.00	0.00
Balancing Item		0.00
Total Gross Income	£ 72,439.68	£ 75,438.18
Asset and investment sales, etc.	0.00	0.00
Total receipts	£ 72,439.68	£ 75,438.18

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	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 £
Payments		
Charitable Payments		
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	-
Sub total	67,940.18	88,899.39
Fundraising Expense		
Badge/Uniform Shop	7,152.43	295.80
Sub total	7,152.43	295.80
Total Gross Expenditure	£ 75,092.61	£ 89,195.19
Asset and investment purchases, etc.	0.00	-
Total payments	£ 75,092.61	£ 89,195.19
Net of receipts/(payments)	-£ 2,652.93	-£ 13,757.01
Cash funds last year end	£ 103,359.73	£ 100,706.80
Cash funds this year end	£ 100,706.80	£ 86,949.79

Statement of assets and liabilities at the end of the year

	01-Apr-20 Unrestricted funds £	31-Mar-21 Unrestricted funds £
Bank Accounts		
CAF Bank (Cash)	93,349.22	£ 80,877.90
DDSC Mike Jenkins	0.00	£ -
Hilltonia ESU (6330)	1,395.47	£ 1,011.47
Livingstone ESU	161.57	£ 161.57
Sutton ESU	144.61	£ 182.61
Johnston ESU	0.00	£ 1.58
9th ESU	728.98	£ -
Cambria ESU	0.00	£ -
Inferno ESU	2,723.20	£ 2,535.91
SAS	1,267.58	£ 1,267.58
Total Cash in Bank Accounts	£ 99,770.63	£ 86,038.62
Deposit Accounts		
Total Cash in Bank Deposit Accounts	£ -	£ -
Short Term Investment Accounts		
TSA Short Term Investment	0.00	£ -
Total Cash in Short Term Investment Accounts	£ -	£ -
Cash Floats		
Cash in Hand (SAS)	12.88	£ 12.88
Cash in Hand (Shop)	0.00	0
Cash in Hand (Phantom)	0.00	£ -
Cash in Hand (Hilltonia)	75.95	£ 50.95
Cash in Hand (Livingstone)	847.34	£ 847.34
Cash in Hand (Sutton)	0.00	£ -
Cash in Hand (Johnston)	0.00	£ -
Cash in Hand (9th ESU)	0.00	£ -
Cash in Hand (Cambria ESU)	0.00	£ -
Cash in Hand (Inferno ESU)	0.00	£ -
Total Cash in Hand	£ 936.17	£ 911.17
Total cash funds	£ 100,706.80	£ 86,949.79
Other monetary assets		
Advance Payment for Future Events		
Total of other monetary assets	£ -	£ -
Non monetary assets for charity's own use		
Badge & Shop Stock	7,603.56	10,588.95
Land and Buildings	750,000.00	750,000.00
Scouting Equipment	1,500.00	1,500.00
Other		
Total of non-monetary assets	£ 759,103.56	£ 762,088.95
Liabilities		
Badge account balances / 15th Dartford funds / Eurojam Funds	974.16	8,469.47
Total liabilities	£ 974.16	£ 8,469.47

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

Signature	Print Name
	William Ward Chairman
	Neil Gearing Book-Keeper

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 31st 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: 20th July 2021