

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	To	31-Mar-22
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Receipts and payments

	01-Apr-21 Unrestricted funds £	31-Mar-22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
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	£ -	£ -
Sub total	£ 53,279.31	£ 55,847.09
Grants		
Maintenance grants	£ -	£ -
Other grants - Lockdown Grants	£ 21,050.86	£ 8,000.00
Sub total	£ 21,050.86	£ 8,000.00
Fundraising (gross)		
Other Fundraising		£ 6,860.00
Badge / Uniform Shop	£ 1,108.01	£ 6,905.91
Short Term investment	£ -	£ -
Building Use	£ -	£ 10.00
Sub total	£ 1,108.01	£ 13,775.91
Investment income		
Bank Charges Refund	£ -	£ 10.00
The Scout Association Short Term Investment Service	£ -	£ -
Sub total	£ -	£ 10.00
Balancing Item		£ -
Total Gross Income	£ 75,438.18	£ 77,633.00
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 75,438.18	£ 77,633.00

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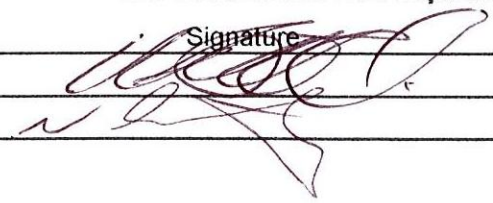
Receipts and payments

	01-Apr-21 Unrestricted funds £	31-Mar-22 Unrestricted funds £
Payments		
Charitable Payments		
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	£ -	
Sub total	£ 88,899.39	£ 61,250.74
Fundraising Expense		
Badge/Uniform Shop	£ 295.80	£ 5,728.07
Sub total	£ 295.80	£ 5,728.07
Total Gross Expenditure	£ 89,195.19	£ 66,978.81
Asset and investment purchases, etc.	£ -	£ -
Total payments	£ 89,195.19	£ 66,978.81
Net of receipts/(payments)	-£ 13,757.01	£ 10,654.19
Cash funds last year end	£ 100,706.80	£ 86,949.79
Cash funds this year end	£ 86,949.79	£ 97,603.98

Statement of assets and liabilities at the end of the year

	01-Apr-21 Unrestricted funds £	31-Mar-22 Unrestricted funds £
Bank Accounts		
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
		£ -
Total Cash in Bank Accounts	£ 86,038.62	£ 97,485.45
Deposit Accounts		
DDSC Mike Jenkins	£ -	£ -
NW No.3 Reserve (7539) District Funds	£ -	£ -
Total Cash in Bank Deposit Accounts	£ -	£ -
Short Term Investment Accounts		
TSA Short Term Investment	£ -	£ -
Total Cash in Short Term Investment Accounts	£ -	£ -
Cash Floats		
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)	£ -	£ -
Total Cash in Hand	£ 911.17	£ 118.53
Total cash funds	£ 86,949.79	£ 97,603.98
Other monetary assets		
Advance Payment for Future Events		
Total of other monetary assets	£ -	£ -
Non monetary assets for charity's own use		
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		
Total of non-monetary assets	£ 762,088.95	£ 756,389.98
Liabilities		
Badge account customer balances (& restricted funds 2021)	£ 8,469.47	£ 1,179.91
Restricted Funds (Eurojam, 15th, Livingstone & Phantom ESUs)	£ -	£ 7,740.30
Total liabilities	£ 8,469.47	£ 8,920.21

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 31st 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 Badge Stock

[illegible]

Dartford District Shop Stock					
Group				Invoice No	1
Date					
Amount	Discription			Cost per Item	Total Amount
	Squirrel Tops				£0.00
8	Size 3-4			£14.00	£112.00
4	Size 4-5			£14.00	£56.00
	Cub Jumpers				£0.00
1	Size 26			£14.50	£14.50
2	Size 28			£14.50	£29.00
2	Size 30			£14.50	£29.00
4	Size 32			£14.50	£58.00
3	Size 32			£14.50	£43.50
	Beavers Jumper				£0.00
3	Size 24			£14.00	£42.00
4	Size 26			£14.00	£56.00
7	Size 28			£14.00	£98.00
5	Size 30			£14.00	£70.00
5	Size 32			£14.00	£70.00
4	Size34			£14.00	£56.00
4	Size 36			£14.00	£56.00
	Scouts Shirts				£0.00
3	X Small			£20.00	£60.00
4	Small			£20.00	£80.00
	Exploerer Shirts				£0.00
2	X Small S/S			£23.00	£46.00
4	Small S/S			£23.00	£92.00
3	Medium S/S			£23.00	£69.00
2	Large S/S			£23.00	£46.00
4	X Large S/S			£23.00	£92.00
1	X Small L/S			£24.00	£24.00
1	Small L/S			£24.00	£24.00
2	Medium L/S			£24.00	£48.00
1	Large L/S			£24.00	£24.00
					£0.00
	Total Spent				£1,395.00
	Opening Balance				£0.00
	Balance Left				-£1,395.00

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

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1st Dartford	ALL	£12.49	
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	Woodland	£40.63	
	Jungle	£58.72	
	Seeonee	£13.06	
	Fraser	£18.57	
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6th Dartford	Chilko	£37.91	
	Winnipeg	-£0.27	
	Cromwell	£15.66	
	Warrior	£96.18	
8th Dartford	ALL	£0.00	
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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

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