

# 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	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>£ -</b>	<b>£ -</b>
<b>Total receipts</b>	<b>£ 39,072.59</b>	<b>£ 63,793.59</b>

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## Receipts and Payments Account

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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
	<u>£ 88,749.16</u>	<u>£ 83,412.20</u>
<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
	<u>£ 58,710.66</u>	<u>£ 61,364.20</u>
<b>Uncommitted funds for 2024-2025</b>	<u><u>£ 58,710.66</u></u>	<u><u>£ 61,364.20</u></u>

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