

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

England & Wales · Charity number 305661

Details

Other names	SUFFOLK COUNTY SCOUT COUNCIL AND IPSWICH BOY SCOUTS LOCAL
Status	Registered
Legal form	Other
Registered	1964-07-09
Register	View on the Charity Commission register

Contact

Address 169 Westerfield Road
Ipswich
IP4 3AB

Phone 01473714440

Activities

Objects: INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: To provide scouting facilities for the two Ipswich scout districts. The site is also available for hire to other scout groups, and in fact all young peoples organisations, including disabled people, for the purpose of training and recreation. I

Classification

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

Geography

- **Area of benefit:** SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£140,164	£97,891	-	-
2023-12-31	£123,871	£102,186	-	-
2022-12-31	£98,600	£133,700	-	-
2021-12-31	£81,470	£56,141	-	-
2020-12-31	£47,966	£96,525	-	-

Trustees

Name	Role	Appointed
Mark Pearson		2024-06-12
Max Raffé		2023-07-06

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

England & Wales - Charity number 305661

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Ipswich Scout District Liason Committee

Ipswich Scout District Liason Committee

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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Ipswich Scout District Liason Committee

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aim of the charity is to provide training and recreation for members of the Ipswich scout districts. The site is also available to all members of the scouting movement and other organisations and schools, including the disabled.

FINANCIAL REVIEW

Principal funding sources

The principal funding is from hire charges for the use of the site and facilities.

Reserves policy

The trustees will maintain sufficient reserves on general fund to maintain the site for at least one year in case of difficulties.

Other funds are set up to provide finance for the continuing improvement to site buildings and amenities.

FUTURE PLANS

The trustees are always looking for new ways to improve the site and raise the necessary funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305661

Principal address

Hallowtree Scout Camp Site
Nacton
Ipswich
Suffolk
IP10 0JP

Trustees

G J L Parker (deceased 11.5.24)

M Raffe

M Pearson (appointed 11.5.24)

Independent Examiner

M K Howes FCCA ACA
Knights Lowe Ltd
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Ipswich Scout District Liason Committee

Report of the Trustees
for the Year Ended 31 December 2024

Approved by order of the board of trustees on 10 June 2025 and signed on its behalf by:

M Raffe - Trustee

**Independent Examiner's Report to the Trustees of
Ipswich Scout District Liason Committee**

Independent examiner's report to the trustees of Ipswich Scout District Liason Committee

I report to the charity trustees on my examination of the accounts of Ipswich Scout District Liason Committee (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

M K Howes FCCA ACA

Knights Lowe Ltd
Crane Court
302 London Road
Ipswich
IP2 0AJ

30 June 2025

Ipswich Scout District Liason Committee

Statement of Financial Activities
for the Year Ended 31 December 2024

		2024	2023
		Unrestricted	Total
		funds	funds
		£	£
INCOME FROM			
Charitable activities			
Gang show income		18,042	14,564
Contributions for use of facilities		120,058	106,527
Investment income	2	2,064	2,928
Total		140,164	124,019
EXPENDITURE ON			
Charitable activities		97,891	102,186
Net gains on investments		2,181	13,111
NET INCOME		44,454	34,944
RECONCILIATION OF FUNDS			
Total funds brought forward		484,785	449,840
TOTAL FUNDS CARRIED FORWARD		529,239	484,784

The notes form part of these financial statements

Ipswich Scout District Liason Committee

Statement of Financial Position
31 December 2024

		2024	2023
		Unrestricted	Total
		funds	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	277,759	253,491
CURRENT ASSETS			
Debtors	6	9,524	9,065
Investments	7	19,605	17,424
Cash at bank		<u>228,486</u>	<u>212,692</u>
		257,615	239,181
CREDITORS			
Amounts falling due within one year	8	(6,135)	(7,888)
		<u>251,480</u>	<u>231,293</u>
NET CURRENT ASSETS			
		529,239	484,784
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>529,239</u>	<u>484,784</u>
NET ASSETS			
		<u>529,239</u>	<u>484,784</u>
FUNDS	9		
Unrestricted funds		<u>529,239</u>	<u>484,784</u>
TOTAL FUNDS		<u>529,239</u>	<u>484,784</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 June 2025 and were signed on its behalf by:

M Raffe - Trustee

M Pearson - Trustee

The notes form part of these financial statements

Ipswich Scout District Liason Committee

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 5% on cost, 4% on cost and 2% straight line on buildings

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>2,064</u>	<u>2,928</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME FROM	
Charitable activities	
Gang show income	14,564
Contributions for use of facilities	106,527
Investment income	<u>2,928</u>
Total	<u>124,019</u>
EXPENDITURE ON	
Charitable activities	102,186
	<u> </u>
Net gains on investments	<u>13,111</u>
NET INCOME	34,944
RECONCILIATION OF FUNDS	
Total funds brought forward	449,840
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>484,784</u></u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024	670,712	52,472	723,184
Additions	<u>50,718</u>	<u>-</u>	<u>50,718</u>
At 31 December 2024	<u>721,430</u>	<u>52,472</u>	<u>773,902</u>
DEPRECIATION			
At 1 January 2024	419,886	49,807	469,693
Charge for year	<u>25,917</u>	<u>533</u>	<u>26,450</u>
At 31 December 2024	<u>445,803</u>	<u>50,340</u>	<u>496,143</u>
NET BOOK VALUE			
At 31 December 2024	<u>275,627</u>	<u>2,132</u>	<u>277,759</u>
At 31 December 2023	<u>250,826</u>	<u>2,665</u>	<u>253,491</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>9,524</u>	<u>9,065</u>

7. CURRENT ASSET INVESTMENTS

	2024 £	2023 £
Listed investments	<u>19,605</u>	<u>17,424</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>6,135</u>	<u>7,888</u>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	484,785	40,786	(3,000)	522,571
Building Maintenance Fund	-	-	3,000	3,000
Gang Show Fund	<u>-</u>	<u>3,668</u>	<u>-</u>	<u>3,668</u>
	<u>484,785</u>	<u>44,454</u>	<u>-</u>	<u>529,239</u>
TOTAL FUNDS	<u>484,785</u>	<u>44,454</u>	<u>-</u>	<u>529,239</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	122,122	(83,517)	2,181	40,786
Gang Show Fund	<u>18,042</u>	<u>(14,374)</u>	-	<u>3,668</u>
	<u>140,164</u>	<u>(97,891)</u>	<u>2,181</u>	<u>44,454</u>
TOTAL FUNDS	<u>140,164</u>	<u>(97,891)</u>	<u>2,181</u>	<u>44,454</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	420,980	34,068	(3,000)	452,048
Building Maintenance Fund	3,000	-	3,000	6,000
Gang Show Fund	23,164	876	-	24,040
Tree Fund	696	-	-	696
Activities Fund	<u>2,000</u>	-	-	<u>2,000</u>
	<u>449,840</u>	<u>34,944</u>	-	<u>484,784</u>
TOTAL FUNDS	<u>449,840</u>	<u>34,944</u>	<u>-</u>	<u>484,784</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	109,455	(88,498)	13,111	34,068
Gang Show Fund	<u>14,564</u>	<u>(13,688)</u>	-	<u>876</u>
	<u>124,019</u>	<u>(102,186)</u>	<u>13,111</u>	<u>34,944</u>
TOTAL FUNDS	<u>124,019</u>	<u>(102,186)</u>	<u>13,111</u>	<u>34,944</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	420,980	74,854	(6,000)	489,834
Building Maintenance Fund	3,000	-	6,000	9,000
Gang Show Fund	23,164	4,544	-	27,708
Tree Fund	696	-	-	696
Activities Fund	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	<u>449,840</u>	<u>79,398</u>	<u>-</u>	<u>529,238</u>
TOTAL FUNDS	<u><u>449,840</u></u>	<u><u>79,398</u></u>	<u><u>-</u></u>	<u><u>529,238</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	231,577	(172,015)	15,292	74,854
Gang Show Fund	<u>32,606</u>	<u>(28,062)</u>	<u>-</u>	<u>4,544</u>
	<u>264,183</u>	<u>(200,077)</u>	<u>15,292</u>	<u>79,398</u>
TOTAL FUNDS	<u><u>264,183</u></u>	<u><u>(200,077)</u></u>	<u><u>15,292</u></u>	<u><u>79,398</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Ipswich Scout District Liason Committee

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME		
Investment income		
Deposit account interest	2,064	2,928
Charitable activities		
Contributions for use of facilities	120,058	106,527
Gang show income	18,042	14,564
	<u>138,100</u>	<u>121,091</u>
Total incoming resources	140,164	124,019
EXPENDITURE		
Charitable activities		
Rates and water	3,181	2,788
Insurance	9,243	8,652
Light and heat	14,419	28,017
Telephone	505	409
Sundries	3,567	1,284
Repairs and Maintenance	26,152	25,837
Gang Show Expenses	14,374	13,688
Depreciation of tangible fixed assets	26,450	21,511
	<u>97,891</u>	<u>102,186</u>
Total resources expended	97,891	102,186
Net income	<u>42,273</u>	<u>21,833</u>

This page does not form part of the statutory financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

England & Wales - Charity number 305661

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Ipswich Scout District Liason Committee

Ipswich Scout District Liason Committee

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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Ipswich Scout District Liason Committee

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aim of the charity is to provide training and recreation for members of the Ipswich scout districts. The site is also available to all members of the scouting movement and other organisations and schools, including the disabled.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Hallowtree has had its best year on turnover, with a total income of £106,379 compared with £83,774 for the previous year.

Total income, including the gang show and interest, was £123,871 and total expenditure, including gang show and depreciation, was £102,186, leaving a surplus for the year of £21,685 compared with a deficit in the previous year of £35,100.

Our bank balances at the end of the year, including the Gang Show and the reserve of £50,000, stood at £212,544 an increase from the previous year of £39,009.

FINANCIAL REVIEW

Principal funding sources

The principal funding is from hire charges for the use of the site and facilities.

Reserves policy

The trustees will maintain sufficient reserves on general fund to maintain the site for at least one year in case of difficulties.

Other funds are set up to provide finance for the continuing improvement to site buildings and amenities.

FUTURE PLANS

The trustees are always looking for new ways to improve the site and raise the necessary funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305661

Principal address

Hallowtree Scout Camp Site
Nacton
Ipswich
Suffolk
IP10 0JP

Trustees

G J L Parker (deceased 11.5.24)

M R Agar (resigned 6.7.23)

M Raffe (appointed 6.7.23)

M Pearson (appointed 11.5.24)

Ipswich Scout District Liason Committee

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

M K Howes FCCA ACA
Knights Lowe Ltd
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Approved by order of the board of trustees on 3 July 2024 and signed on its behalf by:

M Raffe - Trustee

**Independent Examiner's Report to the Trustees of
Ipswich Scout District Liason Committee**

Independent examiner's report to the trustees of Ipswich Scout District Liason Committee

I report to the charity trustees on my examination of the accounts of Ipswich Scout District Liason Committee (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

M K Howes FCCA ACA

Knights Lowe Ltd
Crane Court
302 London Road
Ipswich
IP2 0AJ

15 July 2024

Ipswich Scout District Liason Committee

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
INCOME FROM			
Charitable activities		120,943	97,502
Investment income	2	<u>2,928</u>	<u>1,098</u>
Total		<u>123,871</u>	<u>98,600</u>
EXPENDITURE ON			
Charitable activities		102,186	133,700
		<hr/>	<hr/>
Net gains on investments		<u>13,111</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		34,796	(35,100)
RECONCILIATION OF FUNDS			
Total funds brought forward		449,840	484,940
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>484,636</u>	<u>449,840</u>

The notes form part of these financial statements

Ipswich Scout District Liason Committee

Statement of Financial Position
31 December 2023

		2023	2022
		Unrestricted	Total
		funds	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	253,491	275,002
CURRENT ASSETS			
Debtors	6	9,065	8,124
Investments	7	17,424	4,313
Cash at bank		<u>212,544</u>	<u>173,535</u>
		239,033	185,972
CREDITORS			
Amounts falling due within one year	8	(7,888)	(11,134)
		<u>231,145</u>	<u>174,838</u>
NET CURRENT ASSETS			
		484,636	449,840
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>484,636</u>	<u>449,840</u>
NET ASSETS			
FUNDS	9		
Unrestricted funds		<u>484,636</u>	<u>449,840</u>
TOTAL FUNDS		<u>484,636</u>	<u>449,840</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2024 and were signed on its behalf by:

M Raffe - Trustee

M Pearson - Trustee

The notes form part of these financial statements

Ipswich Scout District Liason Committee

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 5% on cost, 4% on cost and 2% straight line on buildings

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,928</u>	<u>1,098</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME FROM	
Charitable activities	97,502
Investment income	<u>1,098</u>
Total	<u>98,600</u>
EXPENDITURE ON	
Charitable activities	133,700
	<u> </u>
NET INCOME/(EXPENDITURE)	(35,100)
RECONCILIATION OF FUNDS	
Total funds brought forward	484,940
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>449,840</u></u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023 and 31 December 2023	<u>670,712</u>	<u>52,472</u>	<u>723,184</u>
DEPRECIATION			
At 1 January 2023	<u>399,041</u>	<u>49,141</u>	<u>448,182</u>
Charge for year	<u>20,845</u>	<u>666</u>	<u>21,511</u>
At 31 December 2023	<u>419,886</u>	<u>49,807</u>	<u>469,693</u>
NET BOOK VALUE			
At 31 December 2023	<u><u>250,826</u></u>	<u><u>2,665</u></u>	<u><u>253,491</u></u>
At 31 December 2022	271,671	3,331	275,002

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Other debtors	<u>9,065</u>	<u>8,124</u>

7.	CURRENT ASSET INVESTMENTS	2023	2022
		£	£
	Listed investments	<u>17,424</u>	<u>4,313</u>

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Other creditors	<u>7,888</u>	<u>11,134</u>

9.	MOVEMENT IN FUNDS		Net movement	Transfers between	At
		At 1.1.23	in funds	funds	31.12.23
		£	£	£	£
	Unrestricted funds				
	General fund	420,980	33,920	(3,000)	451,900
	Building Maintenance Fund	3,000	-	3,000	6,000
	Gang Show Fund	23,164	876	-	24,040
	Tree Fund	696	-	-	696
	Activities Fund	<u>2,000</u>	-	-	<u>2,000</u>
		<u>449,840</u>	<u>34,796</u>	-	<u>484,636</u>
	TOTAL FUNDS	<u>449,840</u>	<u>34,796</u>	-	<u>484,636</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	109,307	(88,498)	13,111	33,920
Gang Show Fund	<u>14,564</u>	<u>(13,688)</u>	-	<u>876</u>
	<u>123,871</u>	<u>(102,186)</u>	<u>13,111</u>	<u>34,796</u>
TOTAL FUNDS	<u>123,871</u>	<u>(102,186)</u>	<u>13,111</u>	<u>34,796</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	460,226	(36,246)	(3,000)	420,980
Building Maintenance Fund	-	-	3,000	3,000
Gang Show Fund	22,018	1,146	-	23,164
Tree Fund	696	-	-	696
Activities Fund	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	<u>484,940</u>	<u>(35,100)</u>	<u>-</u>	<u>449,840</u>
TOTAL FUNDS	<u>484,940</u>	<u>(35,100)</u>	<u>-</u>	<u>449,840</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,872	(121,118)	(36,246)
Gang Show Fund	<u>13,728</u>	<u>(12,582)</u>	<u>1,146</u>
	<u>98,600</u>	<u>(133,700)</u>	<u>(35,100)</u>
TOTAL FUNDS	<u>98,600</u>	<u>(133,700)</u>	<u>(35,100)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	460,226	(2,326)	(6,000)	451,900
Building Maintenance Fund	-	-	6,000	6,000
Gang Show Fund	22,018	2,022	-	24,040
Tree Fund	696	-	-	696
Activities Fund	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	<u>484,940</u>	<u>(304)</u>	<u>-</u>	<u>484,636</u>
TOTAL FUNDS	<u>484,940</u>	<u>(304)</u>	<u>-</u>	<u>484,636</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	194,179	(209,616)	13,111	(2,326)
Gang Show Fund	<u>28,292</u>	<u>(26,270)</u>	<u>-</u>	<u>2,022</u>
	<u>222,471</u>	<u>(235,886)</u>	<u>13,111</u>	<u>(304)</u>
TOTAL FUNDS	<u><u>222,471</u></u>	<u><u>(235,886)</u></u>	<u><u>13,111</u></u>	<u><u>(304)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Ipswich Scout District Liason Committee

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
INCOME		
Contributions for use of facilities	106,379	83,774
Gang show income	<u>14,564</u>	<u>13,728</u>
	120,943	97,502
Investment income		
Deposit account interest	<u>2,928</u>	<u>1,098</u>
Total incoming resources	123,871	98,600
EXPENDITURE		
Raising donations and legacies		
Rates and water	2,788	3,210
Insurance	8,652	7,997
Light and heat	28,017	16,130
Telephone	409	711
Postage and stationery	-	106
Sundries	1,284	574
Repairs and Maintenance	25,837	70,712
Gang Show Expenses	13,688	12,582
Depreciation of tangible fixed assets	<u>21,511</u>	<u>21,678</u>
	<u>102,186</u>	<u>133,700</u>
Total resources expended	<u>102,186</u>	<u>133,700</u>
Net income/(expenditure)	<u>21,685</u>	<u>(35,100)</u>

This page does not form part of the statutory financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

England & Wales - Charity number 305661

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Ipswich Scout District Liason Committee

Ipswich Scout District Liason Committee

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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Ipswich Scout District Liason Committee

Report of the Trustees **for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aim of the charity is to provide training and recreation for members of the Ipswich scout districts. The site is also available to all members of the scouting movement and other organisations and schools, including the disabled.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Hallowtree has fully recovered from the effects of covid with a total income of £83,774, which was just shy of the record year of £84,919 in 2019.

Total income including the gang show was £98,600 and total expenditure, including gang show and depreciation, was £133,700, leaving a deficit for the year of £35,100. Expenditure was over £50,000 higher than normal because of the upgrading of activities, in particular the assault course and the shooting area, and the site electrics.

Our bank balances at the end of the year stood at £173,535, a decrease from the previous year of £13,118.

FINANCIAL REVIEW

Principal funding sources

The principal funding is from hire charges for the use of the site and facilities.

Reserves policy

The trustees will maintain sufficient reserves on general fund to maintain the site for at least one year in case of difficulties.

Other funds are set up to provide finance for the continuing improvement to site buildings and amenities.

FUTURE PLANS

The trustees are always looking for new ways to improve the site and raise the necessary funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305661

Principal address

Hallowtree Scout Camp Site
Nacton
Ipswich
Suffolk
IP10 0JP

Trustees

G J L Parker
M R Agar

Ipswich Scout District Liason Committee

Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

M K Howes FCCA ACA
Ballams Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Approved by order of the board of trustees on 14 June 2023 and signed on its behalf by:

M R Agar - Trustee

**Independent Examiner's Report to the Trustees of
Ipswich Scout District Liason Committee**

Independent examiner's report to the trustees of Ipswich Scout District Liason Committee

I report to the charity trustees on my examination of the accounts of Ipswich Scout District Liason Committee (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

M K Howes FCCA ACA

Ballams Chartered Accountants
Crane Court
302 London Road
Ipswich
IP2 0AJ

12 July 2023

Ipswich Scout District Liason Committee

Statement of Financial Activities
for the Year Ended 31 December 2022

		2022	2021
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		97,502	80,989
Investment income	2	<u>1,098</u>	<u>481</u>
Total		<u>98,600</u>	<u>81,470</u>
EXPENDITURE ON			
Raising funds		133,700	56,141
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(35,100)	25,329
RECONCILIATION OF FUNDS			
Total funds brought forward		484,940	459,611
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>449,840</u>	<u>484,940</u>

The notes form part of these financial statements

Ipswich Scout District Liason Committee

Statement of Financial Position
31 December 2022

		2022	2021
		Unrestricted	Total
		funds	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	275,002	296,680
CURRENT ASSETS			
Debtors	6	8,124	6,793
Investments	7	4,313	4,313
Cash at bank		173,535	186,653
		185,972	197,759
CREDITORS			
Amounts falling due within one year	8	(11,134)	(9,499)
NET CURRENT ASSETS		174,838	188,260
TOTAL ASSETS LESS CURRENT LIABILITIES		449,840	484,940
NET ASSETS		449,840	484,940
FUNDS	9		
Unrestricted funds		449,840	484,940
TOTAL FUNDS		449,840	484,940

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2023 and were signed on its behalf by:

M R Agar - Trustee

G J L Parker - Trustee

The notes form part of these financial statements

Ipswich Scout District Liason Committee

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 5% on cost, 4% on cost and 2% straight line on buildings

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>1,098</u>	<u>481</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	80,989
Investment income	<u>481</u>
Total	<u>81,470</u>
EXPENDITURE ON	
Raising funds	<u>56,141</u>
NET INCOME	25,329
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>459,611</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>484,940</u></u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022 and 31 December 2022	<u>670,712</u>	<u>52,472</u>	<u>723,184</u>
DEPRECIATION			
At 1 January 2022	<u>378,196</u>	<u>48,308</u>	<u>426,504</u>
Charge for year	<u>20,845</u>	<u>833</u>	<u>21,678</u>
At 31 December 2022	<u>399,041</u>	<u>49,141</u>	<u>448,182</u>
NET BOOK VALUE			
At 31 December 2022	<u><u>271,671</u></u>	<u><u>3,331</u></u>	<u><u>275,002</u></u>
At 31 December 2021	292,516	4,164	296,680

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Other debtors	<u>8,124</u>	<u>6,793</u>

7.	CURRENT ASSET INVESTMENTS		
		2022	2021
		£	£
	Listed investments	<u>4,313</u>	<u>4,313</u>

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Other creditors	<u>11,134</u>	<u>9,499</u>

9.	MOVEMENT IN FUNDS			
		Net	Transfers	
	At 1.1.22	movement	between	At
	£	in funds	funds	31.12.22
		£	£	£
	Unrestricted funds			
	General fund	460,226	(36,246)	(3,000)
	Building Maintenance Fund	-	-	3,000
	Gang Show Fund	22,018	1,146	-
	Tree Fund	696	-	-
	Activities Fund	<u>2,000</u>	-	-
		<u>484,940</u>	<u>(35,100)</u>	<u>-</u>
	TOTAL FUNDS	<u>484,940</u>	<u>(35,100)</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

		Incoming	Resources	Movement
		resources	expended	in funds
		£	£	£
	Unrestricted funds			
	General fund	84,872	(121,118)	(36,246)
	Gang Show Fund	<u>13,728</u>	<u>(12,582)</u>	<u>1,146</u>
		<u>98,600</u>	<u>(133,700)</u>	<u>(35,100)</u>
	TOTAL FUNDS	<u>98,600</u>	<u>(133,700)</u>	<u>(35,100)</u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	450,479	9,747	460,226
Gang Show Fund	6,436	15,582	22,018
Tree Fund	696	-	696
Activities Fund	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>459,611</u>	<u>25,329</u>	<u>484,940</u>
TOTAL FUNDS	<u><u>459,611</u></u>	<u><u>25,329</u></u>	<u><u>484,940</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,888	(56,141)	9,747
Gang Show Fund	<u>15,582</u>	<u>-</u>	<u>15,582</u>
	<u>81,470</u>	<u>(56,141)</u>	<u>25,329</u>
TOTAL FUNDS	<u><u>81,470</u></u>	<u><u>(56,141)</u></u>	<u><u>25,329</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	450,479	(26,499)	(3,000)	420,980
Building Maintenance Fund	-	-	3,000	3,000
Gang Show Fund	6,436	16,728	-	23,164
Tree Fund	696	-	-	696
Activities Fund	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	<u>459,611</u>	<u>(9,771)</u>	<u>-</u>	<u>449,840</u>
TOTAL FUNDS	<u><u>459,611</u></u>	<u><u>(9,771)</u></u>	<u><u>-</u></u>	<u><u>449,840</u></u>

Ipswich Scout District Liason Committee

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,760	(177,259)	(26,499)
Gang Show Fund	<u>29,310</u>	<u>(12,582)</u>	<u>16,728</u>
	<u>180,070</u>	<u>(189,841)</u>	<u>(9,771)</u>
TOTAL FUNDS	<u><u>180,070</u></u>	<u><u>(189,841)</u></u>	<u><u>(9,771)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Ipswich Scout District Liason Committee

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Contributions for use of facilities	83,774	40,750
Gang show income	13,728	15,582
Grants	<u>-</u>	<u>24,657</u>
	97,502	80,989
Investment income		
Deposit account interest	<u>1,098</u>	<u>481</u>
Total incoming resources	98,600	81,470
EXPENDITURE		
Rates and water	3,210	1,379
Insurance	7,997	7,418
Light and heat	16,130	8,131
Telephone	711	1,495
Postage and stationery	106	148
Sundries	574	3,025
Repairs and Maintenance	70,712	12,660
Gang Show Expenses	12,582	-
Depreciation of tangible fixed assets	<u>21,678</u>	<u>21,885</u>
	133,700	<u>56,141</u>
Total resources expended	<u>133,700</u>	<u>56,141</u>
Net (expenditure)/income	<u>(35,100)</u>	<u>25,329</u>

This page does not form part of the statutory financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

England & Wales - Charity number 305661

Accounts

REGISTERED CHARITY NUMBER: 305661

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
IPSWICH SCOUT DISTRICT LIASON COMMITTEE

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

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FOR THE YEAR ENDED 31 DECEMBER 2021

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IPSWICH SCOUT DISTRICT LIASON COMMITTEE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aim of the charity is to provide training and recreation for members of the Ipswich scout districts. The site is also available to all members of the scouting movement and other organisations and schools, including the disabled.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Covid 19 still affected the earlier part of last year, although Hallowtree income did increase by £22,077 to £40,750. We also received a grant of £24,657 compared with £28,400 in the previous year. Although there was no gang show in 2021, we did receive a donation of £15,582 from the Friends of Ipswich Gang Show. Our total expenses, including depreciation, were £56,141 compared with £96,525 in the previous year. The previous year included the new windows in the main building of £33,435. The net result was therefore a surplus of £25,329 compared with a deficit of £48,559 in the previous year. Our bank balances have also increased by £46,544.

FINANCIAL REVIEW

Principal funding sources

The principal funding is from hire charges for the use of the site and facilities.

Reserves policy

The trustees will maintain sufficient reserves on general fund to maintain the site for at least one year in case of difficulties.

Other funds are set up to provide finance for the continuing improvement to site buildings and amenities.

FUTURE PLANS

The trustees are always looking for new ways to improve the site and raise the necessary funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305661

Principal address

Hallowtree Scout Camp Site

Nacton

Ipswich

Suffolk

IP10 0JP

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

G J Parker (appointed 31/12/21)

M Agar

K Barber (resigned 31/12/21)

Independent Examiner

Mrs S L Fayers

Ballams

Chartered Accountants

Crane Court

302 London Road

Ipswich

Suffolk

IP2 0AJ

Approved by order of the board of trustees on 20 July 2022 and signed on its behalf by:

M Agar - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
IPSWICH SCOUT DISTRICT LIASON COMMITTEE**

Independent examiner's report to the trustees of Ipswich Scout District Liason Committee

I report to the charity trustees on my examination of the accounts of Ipswich Scout District Liason Committee (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Mrs S L Fayers
Ballams
Crane Court
302 London Road
Ipswich
IP2 0AJ

24 August 2022

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		80,989	47,073
Investment income	2	481	893
Total		<u>81,470</u>	<u>47,966</u>
EXPENDITURE ON			
Raising funds		56,141	96,525
NET INCOME/(EXPENDITURE)		25,329	(48,559)
RECONCILIATION OF FUNDS			
Total funds brought forward		459,611	508,170
TOTAL FUNDS CARRIED FORWARD		<u><u>484,940</u></u>	<u><u>459,611</u></u>

The notes form part of these financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	296,680	318,565
CURRENT ASSETS			
Debtors	6	6,793	6,752
Investments	7	4,313	4,313
Cash at bank		186,653	140,109
		<hr/>	<hr/>
		197,759	151,174
CREDITORS			
Amounts falling due within one year	8	(9,499)	(10,128)
		<hr/>	<hr/>
NET CURRENT ASSETS		188,260	141,046
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		484,940	459,611
		<hr/>	<hr/>
NET ASSETS		484,940	459,611
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		484,940	459,611
		<hr/>	<hr/>
TOTAL FUNDS		484,940	459,611
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 July 2022 and were signed on its behalf by:

M Agar - Trustee

G J Parker - Trustee

The notes form part of these financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost, 4% on cost and 2% on cost
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Grants are accounted for using the accrual model.

Grants relating to revenue are recognised in the Statement of Income and Retained Earnings in the same period as the related costs for which the grant is intended to compensate. Where there are no related costs the grant is recognised in the period in which it becomes receivable.

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES - continued

Government grants

Grants relating to assets are recognised in the Statement of Income and Retained Earnings over the expected useful life of the asset.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	481	893
	<u>481</u>	<u>893</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,073
Investment income	893
Total	<u>47,966</u>
EXPENDITURE ON	
Raising funds	96,525
NET INCOME/(EXPENDITURE)	(48,559)
RECONCILIATION OF FUNDS	
Total funds brought forward	508,170
TOTAL FUNDS CARRIED FORWARD	<u>459,611</u>

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	670,712	52,472	723,184
DEPRECIATION			
At 1 January 2021	357,351	47,268	404,619
Charge for year	20,845	1,040	21,885
At 31 December 2021	378,196	48,308	426,504
NET BOOK VALUE			
At 31 December 2021	292,516	4,164	296,680
At 31 December 2020	313,361	5,204	318,565

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	6,793	6,752

7. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Listed investments	4,313	4,313

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	9,499	10,128
	<u>9,499</u>	<u>10,128</u>

9. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	450,479	9,747	460,226
Gang Show Fund	6,436	15,582	22,018
Tree Fund	696	-	696
Activities Fund	2,000	-	2,000
	<u>459,611</u>	<u>25,329</u>	<u>484,940</u>
TOTAL FUNDS	<u>459,611</u>	<u>25,329</u>	<u>484,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	65,888	(56,141)	9,747
Gang Show Fund	15,582	-	15,582
	<u>81,470</u>	<u>(56,141)</u>	<u>25,329</u>
TOTAL FUNDS	<u>81,470</u>	<u>(56,141)</u>	<u>25,329</u>

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	463,971	(11,645)	(1,847)	450,479
Building Maintenance Fund	31,588	(33,435)	1,847	-
Gang Show Fund	9,915	(3,479)	-	6,436
Tree Fund	696	-	-	696
Activities Fund	2,000	-	-	2,000
	<u>508,170</u>	<u>(48,559)</u>	<u>-</u>	<u>459,611</u>
TOTAL FUNDS	<u><u>508,170</u></u>	<u><u>(48,559)</u></u>	<u><u>-</u></u>	<u><u>459,611</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,966	(59,611)	(11,645)
Building Maintenance Fund	-	(33,435)	(33,435)
Gang Show Fund	-	(3,479)	(3,479)
	<u>47,966</u>	<u>(96,525)</u>	<u>(48,559)</u>
TOTAL FUNDS	<u><u>47,966</u></u>	<u><u>(96,525)</u></u>	<u><u>(48,559)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	463,971	(1,898)	(1,847)	460,226
Building Maintenance Fund	31,588	(33,435)	1,847	-
Gang Show Fund	9,915	12,103	-	22,018
Tree Fund	696	-	-	696
Activities Fund	2,000	-	-	2,000
	<u>508,170</u>	<u>(23,230)</u>	<u>-</u>	<u>484,940</u>
TOTAL FUNDS	<u><u>508,170</u></u>	<u><u>(23,230)</u></u>	<u><u>-</u></u>	<u><u>484,940</u></u>

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,854	(115,752)	(1,898)
Building Maintenance Fund	-	(33,435)	(33,435)
Gang Show Fund	15,582	(3,479)	12,103
	<u>129,436</u>	<u>(152,666)</u>	<u>(23,230)</u>
TOTAL FUNDS	<u><u>129,436</u></u>	<u><u>(152,666)</u></u>	<u><u>(23,230)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Contributions for use of facilities	40,750	18,673
Gang show income	15,582	-
Grants	24,657	28,400
	<u>80,989</u>	<u>47,073</u>
Investment income		
Deposit account interest	481	893
	<u>81,470</u>	<u>47,966</u>
EXPENDITURE		
Raising donations and legacies		
Rates and water	1,379	3,167
Insurance	7,418	8,393
Light and heat	8,131	10,411
Telephone	1,495	1,798
Postage and stationery	148	168
Sundries	3,025	2,167
Repairs and Maintenance	12,660	44,363
Gang Show Expenses	-	3,479
Depreciation of tangible fixed assets	21,885	22,579
	<u>56,141</u>	<u>96,525</u>
Total resources expended	<u>56,141</u>	<u>96,525</u>
Net income/(expenditure)	<u><u>25,329</u></u>	<u><u>(48,559)</u></u>

This page does not form part of the statutory financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

England & Wales - Charity number 305661

Accounts

REGISTERED CHARITY NUMBER: 305661

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
IPSWICH SCOUT DISTRICT LIASON COMMITTEE

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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Statement of Financial Position	5
Notes to the Financial Statements	6 to 11
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IPSWICH SCOUT DISTRICT LIASON COMMITTEE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aim of the charity is to provide training and recreation for members of the Ipswich scout districts. The site is also available to all members of the scouting movement and other organisations and schools, including the disabled.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Because of Covid 19 the scout campsite and facilities were closed down for most of 2020. Although we received grants of £28,400, there was still a significant deficit for the year of £45,080 compared with a surplus in the previous year of £4,741. Our Hallowtree turnover decreased by £66,246, and we replaced the main building windows at a cost of £33,435. Our bank balances have also decreased by £23,752.

FINANCIAL REVIEW

Principal funding sources

The principal funding is from hire charges for the use of the site and facilities.

Reserves policy

The trustees will maintain sufficient reserves on general fund to maintain the site for at least one year in case of difficulties.

Other funds are set up to provide finance for the continuing improvement to site buildings and amenities.

FUTURE PLANS

The trustees are always looking for new ways to improve the site and raise the necessary funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305661

Principal address

Hallowtree Scout Camp Site
Nacton
Ipswich
Suffolk
IP10 0JP

Trustees

M Agar
K Barber

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mrs S L Fayers
Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Agar - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
IPSWICH SCOUT DISTRICT LIASON COMMITTEE**

Independent examiner's report to the trustees of Ipswich Scout District Liason Committee

I report to the charity trustees on my examination of the accounts of Ipswich Scout District Liason Committee (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Mrs S L Fayers
Ballams
Crane Court
302 London Road
Ipswich
IP2 0AJ

Date:

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 Unrestricted funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		47,073	88,834
Investment income	2	893	914
Total		<u>47,966</u>	<u>89,748</u>
 EXPENDITURE ON			
Raising funds		96,525	85,006
NET INCOME/(EXPENDITURE)		<u>(48,559)</u>	<u>4,742</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		508,170	503,428
TOTAL FUNDS CARRIED FORWARD		<u><u>459,611</u></u>	<u><u>508,170</u></u>

The notes form part of these financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020

	Notes	2020 Unrestricted funds £	2019 Total funds £
FIXED ASSETS			
Tangible assets	5	318,565	341,144
CURRENT ASSETS			
Debtors	6	6,752	7,843
Investments	7	4,313	4,313
Cash at bank		140,109	167,340
		<u>151,174</u>	<u>179,496</u>
CREDITORS			
Amounts falling due within one year	8	(10,128)	(12,470)
		<u>141,046</u>	<u>167,026</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		459,611	508,170
		<u>459,611</u>	<u>508,170</u>
NET ASSETS			
FUNDS	9		
Unrestricted funds		459,611	508,170
		<u>459,611</u>	<u>508,170</u>
TOTAL FUNDS		<u>459,611</u>	<u>508,170</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
K Barber - Trustee

.....
M Agar - Trustee

The notes form part of these financial statements

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost, 4% on cost and 2% on cost
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Grants are accounted for using the accrual model.

Grants relating to revenue are recognised in the Statement of Income and Retained Earnings in the same period as the related costs for which the grant is intended to compensate. Where there are no related costs the grant is recognised in the period in which it becomes receivable.

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES - continued

Government grants

Grants relating to assets are recognised in the Statement of Income and Retained Earnings over the expected useful life of the asset.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	893	914
	<u>893</u>	<u>914</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	88,834
Investment income	914
Total	<u>89,748</u>
EXPENDITURE ON	
Raising funds	85,006
NET INCOME	<u>4,742</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	503,428
TOTAL FUNDS CARRIED FORWARD	<u>508,170</u>

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	670,712	52,472	723,184
DEPRECIATION			
At 1 January 2020	336,506	45,534	382,040
Charge for year	20,845	1,734	22,579
At 31 December 2020	357,351	47,268	404,619
NET BOOK VALUE			
At 31 December 2020	313,361	5,204	318,565
At 31 December 2019	334,206	6,938	341,144

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	6,752	7,843

7. CURRENT ASSET INVESTMENTS

	2020 £	2019 £
Listed investments	4,313	4,313

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	10,128	12,470
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.1.20	Net movement	Transfers between	At
	£	in funds	funds	31.12.20
		£	£	£
Unrestricted funds				
General fund	463,971	(11,645)	(1,847)	450,479
Building Maintenance Fund	31,588	(33,435)	1,847	-
Gang Show Fund	9,915	(3,479)	-	6,436
Tree Fund	696	-	-	696
Activities Fund	2,000	-	-	2,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	508,170	(48,559)	-	459,611
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>508,170</u>	<u>(48,559)</u>	<u>-</u>	<u>459,611</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	47,966	(59,611)	(11,645)
Building Maintenance Fund	-	(33,435)	(33,435)
Gang Show Fund	-	(3,479)	(3,479)
	<u> </u>	<u> </u>	<u> </u>
	47,966	(96,525)	(48,559)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>47,966</u>	<u>(96,525)</u>	<u>(48,559)</u>

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	462,138	6,438	(4,605)	463,971
Building Maintenance Fund	28,588	-	3,000	31,588
Gang Show Fund	10,006	(1,696)	1,605	9,915
Tree Fund	696	-	-	696
Activities Fund	2,000	-	-	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
	503,428	4,742	-	508,170
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	503,428	4,742	-	508,170
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,833	(79,395)	6,438
Gang Show Fund	3,915	(5,611)	(1,696)
	<hr/>	<hr/>	<hr/>
	89,748	(85,006)	4,742
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	89,748	(85,006)	4,742
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	462,138	(5,207)	(6,452)	450,479
Building Maintenance Fund	28,588	(33,435)	4,847	-
Gang Show Fund	10,006	(5,175)	1,605	6,436
Tree Fund	696	-	-	696
Activities Fund	2,000	-	-	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
	503,428	(43,817)	-	459,611
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	503,428	(43,817)	-	459,611
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,799	(139,006)	(5,207)
Building Maintenance Fund	-	(33,435)	(33,435)
Gang Show Fund	3,915	(9,090)	(5,175)
	<u>137,714</u>	<u>(181,531)</u>	<u>(43,817)</u>
TOTAL FUNDS	<u><u>137,714</u></u>	<u><u>(181,531)</u></u>	<u><u>(43,817)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

IPSWICH SCOUT DISTRICT LIASON COMMITTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Contributions for use of facilities	18,673	84,919
Gang show income	-	3,915
Grants	28,400	-
	<hr/>	<hr/>
	47,073	88,834
Investment income		
Deposit account interest	893	914
	<hr/>	<hr/>
Total incoming resources	47,966	89,748
EXPENDITURE		
Raising donations and legacies		
Rates and water	3,167	3,835
Insurance	8,393	8,573
Light and heat	10,411	13,256
Telephone	1,798	1,464
Postage and stationery	168	176
Sundries	2,167	673
Repairs and Maintenance	44,363	28,259
Gang Show Expenses	3,479	5,612
Depreciation of tangible fixed assets	22,579	23,158
	<hr/>	<hr/>
	96,525	85,006
Total resources expended	96,525	85,006
	<hr/>	<hr/>
Net (expenditure)/income	(48,559)	4,742
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements