

# ADUR VALLEY DISTRICT SCOUT COUNCIL

England & Wales · Charity number 305906

## Details

---

**Other names** SOUTHWICK AND SHOREHAM-BY-SEA DISTRICT SCOUT COUNCIL

**Status** Registered

**Legal form** Other

**Registered** 1968-11-25

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

## Contact

---

**Address** Adur Valley Scouts District HQ  
47-51 South Street  
Lancing  
West Sussex  
BN15 8AN

**Phone** 07876198274

**Email** [chairman@adurvalleyscouts.org.uk](mailto:chairman@adurvalleyscouts.org.uk)

## Activities

---

**Objects:** (UNIT OF THE SCOUT ASSOCIATION)

**Activities:** SCOUTING FOR YOUNG PEOPLE IN THE ADUR VALLEY AREA

## Classification

---

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** SHOREHAM-BY-SEA
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,405	£82,748	-	-
2024-03-31	£69,880	£82,641	-	-
2023-03-31	£69,418	£62,316	-	-
2022-03-31	£73,867	£78,118	-	-
2021-03-31	£27,592	£28,078	-	-

## Trustees

Name	Role	Appointed
<b>Michael Cranfield</b>	Chair	2017-04-05
CAMERON BALDOCK		2012-01-02
Christopher Davis		2020-04-01
Debra Venour		2013-09-23
Elanor Francis		2016-06-13
Greg Richards		2025-04-01
Heather Allen		2020-04-01
James Cox		2019-04-01
Nigel Wilks		2025-04-01

**ADUR VALLEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 305906

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	Day 1st	Month April	Year 2024	<b>To</b>	Day 31st	Month March	Year 2025

## Section A Reference and administration details

**Charity name**

Adur Valley District Scout Council

**Other names charity is known by**

**Registered charity number (if any)**

305906

**Charity's principal address**

Adur Valley Scout District HQ

47-51 South Street

Lancing

**Postcode**

BN15 8AN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Cranfield	District Chair		
2	Debra Venour	District Treasurer		
3	Heather Allen			
4	Chris Davis			
5	Elanor Francis			
6	James Cox			
7	Erin Whitmore			
8	Nigel Wilks			
9	Andrew Fellingham			
10	Cameron Baldock			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant		

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of the Scout Association.
How the charity is constituted (eg. trust, association, company)	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The District is managed by the District Board of Trustees, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The board consists of 2 independent representatives – Chair & Treasurer together with the District Lead Volunteer and other adult volunteers. The board meets every 2-3 months.

This District Board of Trustees exists to support the District Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District inc property and equipment
- The raising of funds and the administration of District finance
- The insurance of persons, property and equipment
- District Public Occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing Administrators & Advisors other than those who are elected

#### Risk and Internal Control

The District Board of Trustees has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring

organisation such as the church, community centre and other scout groups/districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold reserve to ensure the continuity of activities should there be a major reduction in income.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level then there would be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District, however we would mitigate against this by co-opting members for the groups within district.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include a minimum of 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

The objectives of the district are as a unit of the Scout Association.

The Aim of the Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, undertake new and challenging activities, and they live their Scout Promise.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Adur Valley District Scout Council has managed, supported and developed Scouting in the area it is responsible for – Adur Valley, West Sussex.

We have over 1200 members within the District.

The District has run several events to ensure a cohesive provision across the area which includes a St. George's Day parade, District Camps and a number of training events to ensure our volunteer adults have all the tools possible to deliver the best possible standard of Scouting.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

District Lead Volunteers Report – AGM 2024-25

2024-25 has been a period of embedding change in Scouting nationally and in Adur Valley it has been no different.

It has been heartening to see so many of the Groups and Units in the District take on this challenge of change and implement this in their Groups in such a positive way that we have seen growth across many Groups including the introduction of new sections, such as Squirrels in many Groups which will only serve to protect the future of the older sections by providing ongoing young members as they filter their way through Scouting as they grow up.

The chance that we all have to shape the lives of so many young people across Adur Valley should not be taken for granted and I'm sure with the enthusiasm and efforts of our adults and leaders the young people are in excellent hands to get as much as they possibly can from their Scouting journey in Adur Valley.

This year has again seen a wide variety of activities and camps being offered across the District and my thanks go to the ADC's, Gareth, Sophia & Chris, for the work they do together with the various section leaders to enable these District wide events to take place. It is great to see these happen and show just how good Adur Valley is at working together to provide a bigger and better experience for our young people.

It would also be remiss of me not to mention the countless hours of work and support which the District Trustee Board and wider District Team have put in. There have been many changes which Trustee Boards have had to work at speed to understand and implement so my thanks go to all Trustees in the District for all the work you have put in. None of the great activities and opportunities we provide would be possible without your time, efforts and commitment to seeing Scouting thrive in Adur Valley.

My thanks also goes to the wider District team, there are too many of you to name individually, but I would like to take this opportunity to thank each of you for all the hard work you put in to allow Scouting in Adur Valley to grow and thrive in the way that it does.

As well as the changes in operating structure that have been implemented nationally, this year has also been a year of change within the District. As you will be aware, I stepped down as District Commissioner at the end of 2024 and therefore I would like to take this opportunity to welcome our new District Lead Volunteer, Greg Richards, to Adur Valley and I'm sure you will have many great plans ahead for the District which I know everyone will support you with during your time as DLV. Good Luck in your new role.

Yours in Scouting

Cameron Baldock  
(Former) District Commissioner – Adur Valley Scouts

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The District board of trustees holds a reserve of £5000 which covers both the District core functionality and Hillside Scout Campsite and is felt by the board to be adequate for this purpose.

**Details of any funds materially in deficit**

--	--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's Income and Expenditure is very small and consequently does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The District Trustees monitor the cash at the bank at each District trustee board meeting with the treasurer giving a report on the cash in/out and any upcoming expenditure or requests for funding. The District has supported the groups within the District, individual requests for training (to support group activities) and supported Scouting activities e.g. St George's Day parade where the district has hired equipment.

## Section F Other optional information



The District has planned to support Scouts that will attend the next World Scout Jamboree, this will include some limited financial support from both the District Trustee Board and previous attendees.

--	--

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael Cranfield	Debra Venour
<b>Position (eg Secretary, Chair, etc)</b>	District Chair of Trustees	District Treasurer
<b>Date</b>	29 <sup>th</sup> January 2026	

# Adur Valley District Scout Group Accruals and Prepayments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

## Receipts and payments

	2025/03 Unrestricted funds £	2024/03 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	65,729	59,932
Less: Membership subscriptions paid on (National/County/Area/District)	55,692	44,600
Net membership subscriptions retained	10,037	15,333
Donations	2,465	127
Legacies		
Gift Aid		
Badge Sales	6,662	5,926
Activities Income inc D&E	14,937	10,898
Hillside Bookings	25,336	20,439
Insurance Claim		
Other similar income	7,520	5,887
<b>Sub total</b>	<b>66,958</b>	<b>58,609</b>
<b>Grants</b>		
Maintenence grant		-
Other grants		151
<b>Sub total</b>	<b>-</b>	<b>151</b>
<b>Fundraising (gross)</b>		
Jamboree 2026		970
Eurojam 2020		
Funds from reserves		10,000
SAS Income		
Other fundraising activities	2,447	150
<b>Sub total</b>	<b>2,447</b>	<b>11,120</b>
<b>Investment income</b>		
Bank interest		23
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		-
<b>Sub total</b>	<b>-</b>	<b>23</b>
<b>Total Gross Income</b>	<b>69,405</b>	<b>69,903</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,405</b>	<b>69,903</b>

# Adur Valley District Scout Group Accruals and Prepayments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

## Receipts and payments

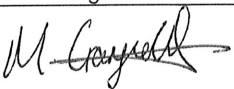

	2025/03 Unrestricted funds £	2024/03 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	5,272	12,431
Adult support and training		25
Rent	1,663	2,149
Water and Sewerage	4,331	1,081
Electricity and Gas	9,246	7,981
Rates	10	10
Insurance	2,621	2,352
District - Repairs and Renewals	4,873	13,201
Hillside - Repairs and Renewals	27,629	28,505
Materials and equipment	4,138	
Printing, photocopying and admin fees	1,926	336
Contribution to camp costs	12,283	
Uniforms / Badges	214	645
Website Costs		50
AGM and trustee expenses		23
D of E Costs	25	802
Awards		
Funds to reserves		1,094
Badge COGS	5,965	5,333
Donation	360	
Hillside Campsite Other Costs	908	1,644
Depreciation		
Refunded Deposits	548	523
Bad Debt		3,383
<b>Sub total</b>	<b>82,011</b>	<b>81,567</b>
<b>Fundraising expenses</b>		
Jamboree		970
Eurojam		
Detail 3		
Other fundraising costs	738	103
<b>Sub total</b>	<b>738</b>	<b>1,073</b>
<b>Total Gross Expenditure</b>	<b>82,748</b>	<b>82,641</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>82,748</b>	<b>82,641</b>
<b>Net of receipts/(payments)</b>	<b>- 13,343</b>	<b>- 12,738</b>
<b>Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	<b>- 13,343</b>	<b>- 12,738</b>

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

	31/03/2025	31/03/2024
	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
Bank current account	125,909	132,018
Bank deposit account	10,706	10,510
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats	409	524
<b>Total cash funds</b>	<b>137,024</b>	<b>143,051</b>
<b>Other monetary assets</b>		
Tax claim		
Debts due from the County/Area/District/Group	27,481	12,832
Prepayments	1,348	1,639
Insurance claim		
<b>Sub total</b>	<b>28,829</b>	<b>14,471</b>
<b>Investment assets</b>		
Investment property - detail		
Quoted investments		
Other investments - detail		-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	2,570	2,374
Shop stock		
Other stock		
Land and buildings	645,875	645,875
Motor vehicles		
Scouting equipment, furniture etc		
Other		-
<b>Sub total</b>	<b>648,445</b>	<b>648,249</b>
<b>Liabilities</b>		
Accounts not yet paid	995	47,790
Expenses incurred but not invoiced	489	564
Subscriptions not yet paid	60,228	
Loan - detail		8,174
Other liabilities		
<b>Sub total</b>	<b>61,712</b>	<b>56,528</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Scout Council on 29th September 2025 and signed on their behalf by

Signature



Print Name
Mike Cranfield <span style="float: right;">Chair</span>
Debra Venour <span style="float: right;">Treasurer</span>

**ADUR VALLEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 305906

---

# Accounts

---

# Trustees' Annual Report for the period

Period start date                      Period end date  
**From** Day      Month      Year      **To** Day      Month      Year  
           1st      April      2023            31st      March      2024

## Section A Reference and administration details

Charity name

Adur Valley District Scout Council

Other names charity is known by

Registered charity number (if any)

305906

Charity's principal address

Adur Valley Scout District HQ

47-51 South Street

Lancing

Postcode

BN15 8AN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cameron Baldock	District Commissioner		
2	Michael Cranfield	District Chairman		
3	Debra Venour	District Treasurer		
4	Heather Allen	District Secretary		
5	David Allen		Ended 31 <sup>st</sup> Aug 2023	
6	Chris Davis			
7	Elanor Francis			
8	James Cox			
9	Erin Whitmore			
10	Nigel Wilks			
11	Andrew Fellingham			
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant		

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of the Scout Association.

How the charity is constituted  
(eg. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods  
(eg. appointed by, elected by)

The trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The District is managed by the District Board of Trustees, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives – Chair, Treasurer and Secretary together with the District Lead Volunteer and Scout Leaders, Individual section leaders and meets every 2-3 months.

This District Board of Trustees exists to support the District Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District inc property and equipment
- The raising of funds and the administration of District finance
- The insurance of persons, property and equipment
- District Public Occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing Administrators & Advisors other than those who are elected

**Risk and Internal Control**

The District Board of Trustees has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring

organisation such as the church, community centre and other scout groups/districts. Similar reciprocal arrangements exist with these organisations. The group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold reserve to ensure the continuity of activities should there be a major reduction in income.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level then there would be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District, however we would mitigate against this by co-opting members for the groups within district.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include a minimum of 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objectives of the district are as a unit of the Scout Association.

The Aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Adur Valley District Scout Council has managed, supported and developed Scouting in the area it is responsible for – Adur Valley, West Sussex.

We have over 1200 members within the District.

The District has run several events to ensure a cohesive provision across the area which includes a St. George's Day parade, District Camps and a number of training events to ensure our volunteer adults have all the tools possible to deliver the best possible standard of Scouting.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

**Summary of the main achievements of the charity during the year**

District Lead Volunteers Report – AGM 2023-24

This year has been another successful year for all our Groups, full of a variety of activities for all our young members which has resulted in many badges being earned along the way. We also sent 7 of our young members and 2 of our leaders with the West Sussex Contingent to South Korea for the World Scout Jamboree who all came back having had an unforgettable experience for a variety of reasons but still an incredibly enjoyable time. There has also been a variety of District events and activities including a Beaver Fun Day, District Cub Camp & a Scout Escape & Hunt Night to name a few. These events are always useful to help the young people in finishing off some of their badgework or for putting into practice some of those skills that have been passed on in Group evening sessions.

In the past year we have also seen more information come through about the nationwide transformation of Scouting, something which everyone should by now be aware of and preparing for, with all Groups & the District running AGM's in the new format to prepare for this. If you need any help and support in preparing for the digital switchover part of the transformation, please let me know and we can arrange this.

Also this year we have again held our District St George's Day Parade in Lancing and we thank everyone who was able to attend for making this a successful event. Also thank you to the County Lead Volunteer for coming down to the event.

As part of our District preparations for the transformation we have also been putting into place some new teams which we have either not had before or not had for a while. These include 2 new first aid trainers and most recently a District Additional Needs Advisers Team. I'm sure you will be hearing more from both of these teams and others as they get too grips with these roles.

I would like to take this opportunity to say thank you to everyone across the District, my deputies, the ADC's, GSL's and all the Section Leaders & Assistants who have done an excellent job in enabling so many young people to access and enjoy Scouting over the past year. I know this has not always been easy but it really is appreciated, and to see so many Groups growing and enjoying a wide range of activities throughout the year has been very rewarding.

I would also like to thank all of the GSL's, the Group Executive Committee's, the District Executive Committee and all the adult volunteers in District roles, including District Leaders, ADC's, the Active Support Unit, Hillside Committee, the Appointments Panel and everyone else who I have not included in this list, as although a lot of the time their contributions may go unnoticed, I am very grateful to them for their time and efforts, as without them, like with Group volunteers, there simply would be no Scouting in Adur Valley.

Finally, I hope we can continue to provide the amazing opportunities we give to young people across the District and that every Group can help us to continue to grow Scouting across Adur Valley.

Cameron Baldock – Lead Volunteer, Adur Valley District Scouts

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The District Executive, holds a reserve of £5000 which covers both the District Executive and Hillside Scout Campsite and is felt by the committee to be adequate for this purpose.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's Income and Expenditure is very small and consequently does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The District Trustees monitor the cash at the bank at each District trustee board meeting with the treasurer giving a report on the cash in/out and any upcoming expenditure or requests for funding. The District has supported the groups within the District, individual requests for training (to support group activities) and supported Scouting activities e.g. St George's Day parade where the district has hired equipment.

## Section F

## Other optional information

The District has planned to support Scouts that will attend the next World Scout Jamboree, this will include some limited financial support from both the District Trustee Board and previous attendees.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Cranfield	Debra Venour
Position (eg Secretary, Chair, etc)	District Chair of Trustees	District Treasurer
Date	29 <sup>th</sup> January 2025	

## Adur Valley District Scout Group Accruals and Prepayments Account

For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

### Receipts and payments



	2024/03	2023/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	12,431	4,835
Adult support and training	25	
Rent	2,149	301
Water and Sewerage	1,081	2,204
Electricity and Gas	7,981	7,895
Rates	10	22
Insurance	2,352	2,021
District - Repairs and Renewals	13,201	10,444
Hillside - Repairs and Renewals	28,505	
Materials and equipment		2,488
Printing, photocopying and admin fees	336	367
Contribution to camp costs		4,538
Uniforms / Badges	645	526
Website Costs	50	123
AGM and trustee expenses	23	
D of E Costs	802	389
Awards		
Funds to reserves	1,094	
Badge COGS	5,333	4,498
Donation		350
Hillside Campsite Other Costs	1,644	16,661
Depreciation		1,999
Refunded Deposits	523	768
Bad Debt	3,383	
<b>Sub total</b>	91,557	90,429
<b>Fundraising expenses</b>		
Jamboree	970	1,687
Eurojam		
Detail 3		-
Other fundraising costs	103	
<b>Sub total</b>	1,073	1,687
<b>Total Gross Expenditure</b>	92,630	92,116
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	92,630	92,116
<b>Net of receipts/(payments)</b>	12,784	7,102
Cash funds last year end	-	-
<b>Cash funds this year end</b>	12,784	7,102

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

	31/03/2024	31/03/2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	132,018	147,627
Bank deposit account	10,510	
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats	524	414
<b>Total cash funds</b>	<b>143,051</b>	<b>148,041</b>
<b>Other monetary assets</b>		
Tax claim		
Debts due from the County/Area/District/Group	12,832	27,698
Prepayments	1,639	1,234
Insurance claim		
<b>Sub total</b>	<b>14,471</b>	<b>28,932</b>
<b>Investment assets</b>		
Investment property - detail	645,875	645,875
Quoted investments		
Other investments - detail		-
<b>Sub total</b>	<b>645,875</b>	<b>645,875</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	2,374	3,120
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		-
<b>Sub total</b>	<b>2,374</b>	<b>3,120</b>
<b>Liabilities</b>		
Accounts not yet paid	47,790	43,765
Expenses incurred but not invoiced	564	
Subscriptions not yet paid		
Loan - detail	8,174	
Other liabilities		77
<b>Sub total</b>	<b>56,528</b>	<b>43,842</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th October 2024 and signed on their behalf by

Signature



Print Name	
Mike Cranfield	Chair
Debra Venour	Treasurer

# Adur Valley District Scout Group Accruals and Prepayments Account

For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

## Receipts and payments

	2024/03	2023/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	59,932	57,779
Less: Membership subscriptions paid on (National/County/Area/District)	44,600	41,325
Net membership subscriptions retained	15,333	16,454
Donations	127	400
Legacies		
Gift Aid		
Badge Sales	5,926	5,163
Activities Income inc D&E	10,898	27,465
Hillside Bookings	20,439	
Insurance Claim		
Other similar income	5,887	11,743
<b>Sub total</b>	58,909	61,226
<b>Grants</b>		
Maintenence grant		-
Other grants	151	
<b>Sub total</b>	151	-
<b>Fundraising (gross)</b>		
Jamboree 2023	970	197
Eurojam 2020		
Funds from reserves	10,000	4,710
SAS Income		140
Other fundraising activities	150	3,123
<b>Sub total</b>	11,120	8,170
<b>Investment income</b>		
Bank interest		23
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		-
<b>Sub total</b>	-	23
<b>Total Gross Income</b>	69,880	69,419
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	69,880	69,419

**ADUR VALLEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 305906

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1st	Month April	Year 2022	To	Day 31st	Month March	Year 2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cameron Baldock	District Commissioner		
2	Michael Cranfield	District Chairman		
3	Debra Venour	District Treasurer		
4	Heather Allen	District Secretary		
5	David Allen			
6	Chris Davis			
7	Elanor Francis			
8	James Cox			
9	Joseph Corbett			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant		

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of the Scout Association.

How the charity is constituted  
(eg. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods  
(eg. appointed by, elected by)

The trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives – Chair, Treasurer and Secretary together with the District Commissioner and Scout Leaders, Individual section leaders and meets every 2-3 months.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District inc property and equipment
- The raising of funds and the administration of District finance
- The insurance of persons, property and equipment
- District Public Occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing Administrators & Advisors other than those who are elected

**Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring

organisation such as the church, community centre and other scout groups/districts. Similar reciprocal arrangements exist with these organisations. The group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold reserve to ensure the continuity of activities should there be a major reduction in income.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level then there would be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District, however we would mitigate against this by co-opting members for the groups within district.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include a minimum of 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objectives of the district are as a unit of the Scout Association.

The Aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Adur Valley District Scout Council has managed, supported and developed Scouting in the area it is responsible for – Adur Valley, West Sussex.

We have over 1200 members within the District.

The District has run several events to ensure a cohesive provision across the area which includes a St. George's Day parade, District Camps and a number of training events to ensure our volunteer adults have all the tools possible to deliver the best possible standard of Scouting.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

District Commissioners' Report – AGM 2022-23

This year has been another successful year for all our Groups, full of a variety of activities for all our young members which has resulted in many badges being earned along the way. Some other notable things this year have included 1st Henfield and the local community starting the rebuild of the building which will be their new meeting place and the purchase by Shoreham Beach of a building which after some refurbishments will become their new HQ.

We are also looking forward to sending 7 of our young members and 2 of our leaders with the West Sussex Contingent to South Korea for the World Scout Jamboree in a little over a months' time. They have spent much of this year working very hard fundraising and all this hard work is very near to paying off for them with the once in a lifetime experience they will get. This is a fantastic opportunity of a lifetime for all those attending, and I am sure they will represent Adur Valley excellently whilst also enjoying themselves on their trip.

In the past year there has also been in the introduction of the nationwide transformation of Scouting, something which I'm sure we will all be getting to grips with between now and February 2024 when it comes into effect. We ran a couple of events to launch this within the District and I think this was largely very well received by everyone and as our understanding of the changes grows, I'm sure this will give everyone the chance to reset and reshape Scouting in Adur Valley for the future.

Next year will also see some changes within the District team, including the retirement of David Allen from his role as Chair of the Appointments Panel, and I would like to take this opportunity to thank David for the many years of hard work and dedication he has given to Scouting in Adur Valley since he first came to the District in 1977 and I'm sure that we will all greatly miss the guidance and wise contribution to the District team in the future that David has so often provided.

I would like to take this opportunity to say thank you to everyone across the District, my deputies, the ADC's, GSL's and Section Leaders who have done an excellent job in enabling so many young people to access and enjoy Scouting over the past year. I know this has not always been easy but it really is appreciated, and to see so many Groups growing and enjoying a wide range of activities throughout the year has been very rewarding.

I would also like to thank all of the GSL's, the Group Executive Committee's, the District Executive Committee and all the adult volunteers who hold District roles, including District Leaders, ADC's, the DESC, Network Commissioner, the Active Support Unit, Hillside Committee, the Appointments Panel and everyone else who I have not included in this list, as although a lot of the time their contributions may go unnoticed, I am very grateful to them for their time and efforts as without them, like with Group volunteers, there simply would be no Scouting in Adur Valley.

Although they may not always be told, I would also like to take this opportunity to give my thanks, in particular, to both my Deputies, Daniel Peek & Elanor Francis, the District Chair, Mike Cranfield, the Appointments Secretary, Sharon Fellingham, and the County

Commissioner, Robert Sawyer, for their help and support over the past year, as despite me constantly adding to their workloads and asking for meetings or little bits of help throughout the year, I simply would not be able to do my role without your assistance.

Finally, I hope we can continue to provide the amazing opportunities we give to young people across the District and that every Group can continue to help us to grow Scouting across Adur Valley.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The District Executive, holds a reserve of £5000 which covers both the District Executive and Hillside Scout Campsite and is felt by the committee to be adequate for this purpose.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The District Executive monitors the cash at the bank at each District Executive meeting with the treasurer giving a report on the cash in/out and any upcoming expenditure or requests for funding. The District has supported the groups within the District, individual requests for training (to support group activities) and supported Scouting activities e.g. St George's Day parade where the district has hired equipment.

## Section F Other optional information

The District is developing a plan to support Scouts that will attend the next World Scout Jamboree, this will include some limited financial support from both the District Trustee Board and previous attendees.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael Cranfield	Debra Venour
<b>Position (eg Secretary, Chair, etc)</b>	District Chair of Trustees	District Treasurer
<b>Date</b>	30 <sup>th</sup> January 2024	

Adur Valley District Scout Council - Charity number 305906

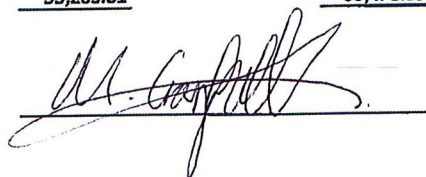
Balance Sheet as at 31st March 2023

	31/03/2023	31/03/2022
<b>Monetary Assets</b>		
<b>Badge Stock</b>		
Stock	3,119.56	3,486.15
<b>Bank Current Account</b>	0.00	81,277.48
Virgin Money	66,801.38	
Cash in hand	282.76	296.21
Prepayments	1,233.98	50.00
Debtors	<u>26,063.14</u>	<u>13,788.86</u>
	<u>94,381.26</u>	<u>95,412.55</u>
<b>Total Assets</b>	<u><u>97,500.82</u></u>	<u><u>95,412.55</u></u>
<b>Liabilities</b>		
<b>Accrued Income</b>		
Accruals	77.01	0.00
Creditors	<u>42,140.00</u>	<u>39,422.87</u>
	<u>42,217.01</u>	<u>36,197.36</u>
<b>Total Net Assets</b>	<u><u>55,283.81</u></u>	<u><u>59,215.19</u></u>

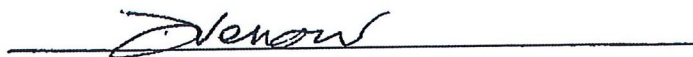
Accumulated Fund

Accumulated fund brought forward	26,443.94	22,467.62
Net District Income expenditure for the year	2,280.82	3,976.32
EuroJam 2020	1,077.84	1,448.84
Jamboree Fund	61.14	2,719.42
Cub County Weekend	42.80	42.80
Designated Funds - HQ Roof	0.00	0.00
District running reserve	19,340.00	18,840.00
Hardship Fund	1,000.00	1,000.00
Advebats	0.00	0.00
4th Lancing	1,158.63	950.00
1st Sompting	-610.17	
Deposits Scout Hall	150.00	150.00
District Scouts/Cubs/Beavers Pot	760.30	360.30
HQ Reserve	<u>3,578.51</u>	<u>7,520.53</u>
	<u>55,283.81</u>	<u>59,475.83</u>

Approved by the trustees (District Executive Committee) on  
and signed on their behalf by:



District Treasurer



Independently examined by:

CLAIRE SMITH Name

C.J. Smith Signature

**Notes to the accounts for the year ended 31st March 2023**

The accounts shown are for the Adur Valley District Scout Council only and include the Explorer Scouts Accounts, Badge Account and Scouts Fellowship which are presented separately

Accounting Policies

The Financial statements have been prepared in accordance with the accruals accounting convention and with the statement of Recommended Practice for Charities

The District Council acts as an agent for County in the collection of members subscriptions. These monies are not the property of the District Council.

The accumulated fund includes the following designated funds

	General Fund £	Jamboree Fund £	Cub Weekend Fund £	District Running Reserve	Roof Reserve	HQ Fund	Eurojam 2020	Advebats	Hardship Fund	4th Lancing	Deposits - Scout Hall	District Scouts/Cubs/Beavers Pot	1st Sompthing	Total Funds £
Balance at 1st April 2022	36,443.94	2,719.42	42.80	18,840.00	0.00	7,520.53	1,448.84	0.00	1,000.00	950.00	150.00	360.30	0.00	59,475.83
Movement	2,380.82	-2,658.28		500.00		-3,942.02	-371.00	0.00	0.00	208.63	0.00	400.00	-610.17	-4,192.02
<b>Balance as at 31st March 2023</b>	<b>28,724.76</b>	<b>61.14</b>	<b>42.80</b>	<b>19,340.00</b>	<b>0.00</b>	<b>3,578.51</b>	<b>1,077.84</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,158.63</b>	<b>150.00</b>	<b>760.30</b>	<b>-610.17</b>	<b>55,288.81</b>

4th Lancing Beavers - Terracycle - £100.00 23/6/2022  
4th Lancing - E445.00 Summer Subs Cubs

Eurojam Funds

Lana 756.72  
Oskar 321.12

1077.84

Deposits Scout Hall

F Prosser - INV0066  
T Murray - INV0081

Vicki Morgans - INV0082

Beaver District Spend

03/08/2022 74.04  
16/07/2022 70  
11/10/2022 74.47  
13/10/2022 59.43

ADUR VALLEY DISTRICT SCOUT COUNCIL

Income and Expenditure for the Year ended 31st March 2023

	31/03/2023	31/03/2022
	£	£
<b>INCOME</b>		
Membership Subscription		
1st Beeding & Bramber	1,521.00	1,725.00
1st Southwick	3,685.50	3,220.00
2nd Southwick	2,281.50	2,415.00
1st Shoreham	4,212.00	4,025.00
3rd Shoreham	8,775.00	9,602.50
2nd Steyning	4,153.50	4,025.00
3rd/5th Lancing	4,621.50	4,140.00
4th Lancing	2,281.50	1,092.50
1st Sompting	1,755.00	2,587.50
1st Henfield	5,967.00	5,060.00
Shoreham Beach	3,042.00	3,047.50
Explorer Scouts	7,078.50	7,417.50
Less paid to Headquarters & County	-41,325.00	-39,153.00
1st Beeding & Bramber		
1st Southwick		
2nd Southwick		
1st Shoreham		
3rd Shoreham		
2nd Steyning		
1st Sompting		
Shoreham Beach		
Explorer Scouts		
Hillside	-3,605.00	-3,345.00
Jamboree Fund		
Streamside	-335.00	-335.00
	<u>4,109.00</u>	<u>5,524.50</u>
HQ INCOME	<u>8,343.75</u>	<u>7,267.50</u>
BADGE INCOME	<u>5,163.27</u>	<u>6,037.34</u>
<b>Investment Income Received</b>		
Scout Assoc Short Term investment interest	<u>0.00</u>	<u>0.00</u>
<b>Donations / Grants / other</b>		
Funds from reserve		11,430.00
Cashback from Virgin Bank	0.22	
	<u>0.22</u>	<u>11,430.00</u>
<b>Activities</b>		
Patrol Leaders	100.00	
Escape & Hunt Competition	185.00	
Cub County Weekend		
Survival Camp	120.00	
Jamboree		
Beaver Fun Day	40.00	
Beaver Walk		
	<u>445.00</u>	<u>0.00</u>
<b>TOTAL INCOME FOR THE YEAR</b>	<u><u>18,061.24</u></u>	<u><u>30,259.34</u></u>

**ADUR VALLEY DISTRICT SCOUT COUNCIL**

**Income and Expenditure for the Year ended 31st March 2023**

	31/03/2023 £	31/03/2022 £
<b>EXPENDITURE</b>		
	<u>0.00</u>	<u>0.00</u>
<b>HQ EXPENDITURE</b>	<u>8,343.75</u>	<u>18,697.50</u>
<b>BADGE EXPENDITURE</b>	<u>4,543.98</u>	<u>5,671.71</u>
<b>Administration expenses</b>		
District team expenses	83.86	35.26
Training / Chief Scout Awards	23.35	
Bank Charges	28.40	23.60
Key Lock Box		59.95
Namesco - Email address 1 Year		113.99
Renewal of SMTP - adurvalleyscouts.org.uk - 2 Years		39.90
Clearance of Scout HQ		143.66
Website Training		186.50
Archery Membership		40.00
Hardship Fund		
District badges	14.00	
Presents - AGM	75.00	169.00
Battery for donated laptop	19.99	
Funds to Reserve		
	<u>244.60</u>	<u>811.86</u>
<b>Activities</b>		
Cub Fun Walk	77.94	
Easter Egg Hunt - Hillside		89.70
Young Leaders	55.75	
Jamboree		251.95
Escape and Hunt Competition	185.00	
St Georges Day	1,179.40	
Jamboree Donation to Leaders		400.00
Go Beavers Coach	550.00	
District Cubs, Beavers, Scouts pot	600.00	360.30
	<u>2,648.09</u>	<u>1,101.95</u>
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<u><b>15,780.42</b></u>	<u><b>26,283.02</b></u>
<b>TOTAL INCOME FOR THE YEAR</b>	18,061.24	13,304.84
<b>EXCESS INCOME OVER EXPENDITURE</b>	2,280.82	-12,978.18

## Adur Valley District Scouts HQ Account

### Income and Expenditure for the Year ended 31st March 2023

	31/03/2023	31/03/2022
	£	£
<b>INCOME</b>		
HQ Hire	8,343.75	7,267.50
	<u>8,343.75</u>	<u>7,267.50</u>
<b>TOTAL INCOME FOR THE YEAR</b>	<b><u>8,343.75</u></b>	<b><u>7,267.50</u></b>
<b>EXPENDITURE</b>		
Administration expenses		
<b>Utilities expenditure</b>		
Water Rates	412.52	404.45
Gas	351.11	306.61
Electricity	453.29	417.74
<b>Rent and rates expenditure</b>		
Rates	2,150.40	2,150.40
Rates exemption	-1,720.32	-1,720.32
Discretionary Rate Relief Refund	-408.58	-419.10
Rent	155.00	155.00
Insurance	448.85	534.81
<b>HQ maintenance</b>		
General maintenance	394.42	118.68
Fire inspection / maintenance	79.20	67.20
Hot Water Replacement	770.00	
Electrician	1,190.00	50.00
Roofing Repairs	7,650.00	11,430.00
Service of Heaters	359.88	216.00
to / from reserve	-3,942.02	4,986.03
	<u>8,343.75</u>	<u>18,697.50</u>
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b><u>8,343.75</u></b>	<b><u>18,697.50</u></b>
Excess Expenditure over Income	<b>0.00</b>	<b>-11,430.00</b>

## Adur Valley District Scouts Badge Account

### Income and Expenditure for the Year ended 31st March 2023

	31/03/2023	31/03/2022
	£	£
<b>INCOME</b>		
Badge Sales	5,147.22	6,037.34
Postage Sales	16.05	
	<u>5,163.27</u>	<u>6,037.34</u>
<b>TOTAL INCOME FOR THE YEAR</b>	<u><b>5,163.27</b></u>	<u><b>6,037.34</b></u>
<b>EXPENDITURE</b>		
Cost of Goods Sold (Opening Stock + Purchases - Closing Stock)	4,498.19	5,671.71
<b>Gross Profit</b>	<u><b>665.08</b></u>	<u><b>365.63</b></u>
<b>Postage Expenses</b>	45.79	
<b>Net Profit</b>	<u><b>619.29</b></u>	



# Adur Valley District Scout Group Accruals and Prepayments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
-------------------	------------	----	------------

## Receipts and payments

	2023/03	2022/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	57,779	53,525
Less: Membership subscriptions paid on (National/County/Area/District)	41,325	-
Net membership subscriptions retained	16,454	14,372
Donations	400	2,133
Legacies		
Gift Aid		
Badge Sales	5,163	6,037
Activities Income	27,465	17,649
Insurance Claim		
Other similar income	11,743	7,594
<b>Sub total</b>	<b>61,225</b>	<b>47,784</b>
<b>Grants</b>		
Maintenance grant		-
Other grants		
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Jamboree 2023	197	250
Eurojam 2020		
Funds from reserves	4,710	20,549
SAS Income	140	104
Other fundraising activities	3,123	5,179
<b>Sub total</b>	<b>8,170</b>	<b>26,082</b>
<b>Investment income</b>		
Bank interest	23	1
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		-
<b>Sub total</b>	<b>23</b>	<b>1</b>
<b>Total Gross Income</b>	<b>69,418</b>	<b>73,867</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>69,418</b>	<b>73,867</b>

# Adur Valley District Scout Group Accruals and Prepayments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
-------------------	------------	----	------------

## Receipts and payments

	2023/03	2022/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	4,835	4,196
Adult support and training		105
Rent	301	155
Water and Sewerage	2,204	952
Electricity and Gas	7,895	3,487
Rates	22	856
Insurance	2,021	2,026
Repairs and Renewals	10,444	28,831
Materials and equipment	2,488	6,235
Printing, photocopying and admin fees	367	181
Contribution to camp costs	4,538	10,238
Uniforms / Badges	526	187
Website Costs	123	434
AGM and trustee expenses		295
D of E Costs	389	1,525
Awards		
Funds to reserves		5,036
Badge COGS	4,498	5,672
Donation	350	350
Hillside Campsite Other Costs	16,661	1,840
Depreciation	1,999	3,546
Refunded Deposits	768	120
Bad Debt		
<b>Sub total</b>	<b>60,429</b>	<b>76,268</b>
<b>Fundraising expenses</b>		
Jamboree	1,887	1,850
Eurojam		
Detail 3		-
Other fundraising costs		
<b>Sub total</b>	<b>1,887</b>	<b>1,850</b>
<b>Total Gross Expenditure</b>	<b>62,316</b>	<b>78,118</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>62,316</b>	<b>78,118</b>
<b>Net of receipts/(payments)</b>	<b>7,102</b>	<b>4,251</b>
<b>Cash funds last year end</b>		-
<b>Cash funds this year end</b>	<b>7,102</b>	<b>4,251</b>

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

	31/03/2023	31/03/2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	147,627	118,110
Bank deposit account		8,401
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats	414	692
<b>Total cash funds</b>	<b>148,041</b>	<b>127,203</b>
<b>Other monetary assets</b>		
Tax claim		
Debts due from the County/Area/District/Group	27,698	14,871
Prepayments	1,234	50
Insurance claim		
<b>Sub total</b>	<b>28,932</b>	<b>14,921</b>
<b>Investment assets</b>		
Investment property - detail	645,875	652,008
Quoted investments		
Other investments - detail		-
<b>Sub total</b>	<b>645,875</b>	<b>652,008</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	3,120	3,486
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		-
<b>Sub total</b>	<b>3,120</b>	<b>3,486</b>
<b>Liabilities</b>		
Accounts not yet paid	43,765	39,423
Expenses incurred but not invoiced		
Subscriptions not yet paid		3,290
Loan - detail		
Other liabilities	77	
<b>Sub total</b>	<b>43,842</b>	<b>42,713</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd January 2024 and signed on their behalf by

Signature




Print Name

Mike Cranfield	Chair
Debra Venour	Treasurer

**ADUR VALLEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 305906

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2021		31st	March	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cameron Baldock	District Commissioner		
2	Michael Cranfield	District Chair		
3	Debra Venour	District Treasurer		
4	Heather Allen	District Secretary		
5	David Allen			
6	Chris Davis			
7	Elanor Francis			
8	James Cox			
9	Joseph Corbett			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant		

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of the Scout Association.
How the charity is constituted (eg. trust, association, company)	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives – Chair, Treasurer and Secretary together with the District Commissioner and Scout Leaders, Individual section leaders and meets every 2-3 months.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District inc property and equipment
- The raising of funds and the administration of District finance
- The insurance of persons, property and equipment
- District Public Occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing Administrators & Advisors other than those who are elected

**Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring

organisation such as the church, community centre and other scout groups/districts. Similar reciprocal arrangements exist with these organisations. The group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold reserve to ensure the continuity of activities should there be a major reduction in income.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level then there would be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District, however we would mitigate against this by co-opting members for the groups within district.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include a minimum of 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

The objectives of the district are as a unit of the Scout Association.

The Aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Adur Valley District Scout Council has managed, supported and developed Scouting in the area it is responsible for – Adur Valley, West Sussex.

We have over 1200 members within the District.

The District has continued to proactively manage Scouting within Adur Valley in addition to facilitating a number of training events to ensure our volunteer adults have all the tools possible to deliver the best possible standard of Scouting for the young people.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

### District Commissioner's Report 2022

I would just like to start by saying thank you to everyone across the District, in particular the ADC's, GSL's and Section Leaders who have done an excellent job in enabling so many young people to access and enjoy Scouting over the past year. I know this has not always been easy but it really is appreciated, and to see so many Groups growing and enjoying a wide range of activities has been very rewarding.

As a District I am extremely proud that we have recovered so well from the last couple of years of mainly online Scouting and it has been a very busy time for our badge secretary as there have been lots of badges achieved across all the Groups and sections. We also have 7 young members and 2 adults who have been selected to go to the World Scout Jamboree in 2023.

In the past year we have had a number of Groups take advantage of Supeta, the 3<sup>rd</sup>/5<sup>th</sup> Lancing yacht and my thanks go to Tom Smith and his team for helping enable young people from the Groups in the District and beyond get a taste of sailing on the open water.

This year we held our annual St George's Day Parade in a new location, Henfield. This was largely a successful day with good support and we will look forward to this again next year when we will move around the District again.

This year has seen a number of changes within the District team, including the retirement of Dave and Lynda Spring, both long serving members of the District and although they have not moved away and are still contactable, their contribution to Scouting within Adur Valley will be greatly missed. Also, this year we very sadly lost a couple of very long serving members of the District as both Bill Seager and Shirley Elliott sadly passed away. All of Adur Valley Scouts passes on our condolences to both Bill & Shirley's family for their loss.

I would also like to thank all of the GSL's, the Group Executive Committee's, the District Executive Committee and all the adult volunteers who hold District roles, including District Leaders, ADC's, the DESC, Network Commissioner, the Active Support Unit, Hillside Committee, Appointments Panel and anyone else who I have not included in this list, as although a lot of the time their contributions may go unnoticed, I am very grateful to them for their time and efforts as without them, like with Group volunteers, there simply would be no Scouting in Adur Valley.

In particular my thanks goes to my Deputies, Daniel Peek & Elanor Francis, the District Chair, Mike Cranfield, the Appointments Secretary, Sharon Fellingham and the County Commissioner, Robert Sawyer, for their help and support over the past year, as I simply would not be able to do my role without your assistance.

Finally, I hope we can continue to provide the amazing opportunities we give to young people across the District and that every Group can help us to continue to grow Scouting across Adur Valley.

Yours in Scouting,

Cameron Baldock  
District Commissioner - Adur Valley Scouts

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The District Executive, holds a reserve of £5000 which covers both the District Executive and Hillside Scout Campsite and is felt by the committee to be adequate for this purpose.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The District Executive monitors the cash at the bank at each District Executive meeting with the treasurer giving a report on the cash in/out and any upcoming expenditure or requests for funding. The District has supported the groups within the District, individual requests for training (to support group activities) and supported Scouting activities e.g. St George's Day parade where the district has hired equipment.

## Section F

## Other optional information

The District is developing a small fund to support Scouts that will attend the next World Scout Jamboree, this will include some limited financial support from both the District Exec and previous attendees.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Cranfield	Debra Venour
Position (eg Secretary, Chair, etc)	District Chairman	District Treasurer
Date	29 <sup>th</sup> January 2023	

## Adur Valley District Scout Group Accruals and Prepayments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

### Receipts and payments

	2022/03	2021/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	53,525	43,622
Less: Membership subscriptions paid on (National/County/Area/District)	- 39,153	- 36,064
Net membership subscriptions retained	14,372	7,558
Donations	2,133	
Legacies		
Gift Aid		
Badge Sales	6,037	914
Campside Income	17,649	670
Insurance Claim		
Other similar income	7,594	23
<b>Sub total</b>	<b>47,784</b>	<b>9,165</b>
<b>Grants</b>		
Maintenance grant		
Other grants		13,392
<b>Sub total</b>	<b>-</b>	<b>13,392</b>
<b>Fundraising (gross)</b>		
Jamboree 2023	250	
Eurojam 2020		1,554
Funds from reserves	20,549	456
SAS Income	104	
Other fundraising activities	5,179	1,871
<b>Sub total</b>	<b>26,082</b>	<b>3,881</b>
<b>Investment income</b>		
Bank interest	1	
Building Society interest		4
The Scout Association Short Term Investment Service		-
Property Rent income		1,150
Other investment income	-	-
<b>Sub total</b>	<b>1</b>	<b>1,154</b>
<b>Total Gross Income</b>	<b>73,867</b>	<b>27,592</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>73,867</b>	<b>27,592</b>

## Adur Valley District Scout Group Accruals and Prepayments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

### Receipts and payments

	2022/03	2021/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	4,196	186
Adult support and training	105	315
Rent	155	1,163
Water and Sewerage	952	1,409
Electricity and Gas	3,487	361
Rates	856	
Insurance	2,026	2,108
Repairs and Renewals	28,831	6,872
Materials and equipment	6,235	969
Printing, photocopying and admin fees	181	268
Contribution to camp costs	10,238	252
Uniforms	187	
Website Costs	434	410
AGM and trustee expenses	295	36
D of E Costs	1,525	
Awards		856
Funds to reserves	5,036	1,000
Badge COGS	5,672	378
Donation	350	500
Hillside Campsite Other Costs	1,840	1,724
Depreciation	3,546	7,679
Refunded Deposits	120	2,775
Bad Debt		100
<b>Sub total</b>	<b>76,268</b>	<b>27,649</b>
<b>Fundraising expenses</b>		
Jamboree	1,850	
Eurojam		
Detail 3	-	-
Other fundraising costs		429
<b>Sub total</b>	<b>1,850</b>	<b>429</b>
<b>Total Gross Expenditure</b>	<b>78,118</b>	<b>28,078</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>78,118</b>	<b>28,078</b>
<b>Net of receipts/(payments)</b>	<b>- 4,251</b>	<b>- 486</b>
Cash funds last year end	-	-
<b>Cash funds this year end</b>	<b>- 4,251</b>	<b>- 486</b>





Balance Sheet as at 31st March 2022

31/03/2022

31/03/2021

Monetary Assets

Badge Stock	3,486.15	
Bank Current Account	81,277.48	70,387.76
Cash in hand	296.21	296.21
Prepayments	50.00	62.15
Debtors	13,788.86	22,941.71
	<u>95,412.55</u>	<u>93,687.83</u>

**Total Assets** 98,898.70 93,687.83

Liabilities		
Accrued Income		
Accruals	0.00	0.00
Creditors	39,422.87	36,197.36
	<u>39,422.87</u>	<u>36,197.36</u>

**Total Net Assets** 59,475.83 57,490.47

Accumulated Fund

Accumulated fund brought forward	22,467.62	17,054.05
Net District income expenditure for the year	3,976.32	524.13
Surplus 2020	1,448.84	2,419.87
Emboree Fund	2,719.42	2,244.39
Sub County Weekend	42.80	42.80
Designated Funds - HQ Roof	0.00	3,730.00
District running reserve	18,840.00	23,573.00
Leadership Fund	1,000.00	1,000.00
Badge Account	0.00	-32.27
Path Lancing	950.00	4,400.00
Deposits Scout Hall	150.00	
District Scouts/Cubs/Beavers Pot	360.30	
IQ Reserve	7,520.53	2,534.50
	<u>59,475.83</u>	<u>57,490.47</u>

Approved by the trustees (District Executive Committee) on and signed on their behalf by:



District Treasurer



Independently examined by:

CLAIRE SMITH

Name



Signature

**ADUR VALLEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 305906

---

# Accounts

---

# Trustees' Annual Report for the period

Period start date: From Day 1st Month April Year 2020  
 Period end date: To Day 31st Month March Year 2021

## Section A Reference and administration details

Charity name

Adur Valley District Scout Council

Other names charity is known by

Registered charity number (if any)

305906

Charity's principal address

Adur Valley Scout District HQ

47-51 South Street

Lancing

Postcode

BN15 8AN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cameron Baldock	District Commissioner		
2	Michael Cranfield	District Chair		
3	Debra Venour	District Treasurer		
4	Heather Allen	District Secretary		
5	David Allen			
6	Chris Davis			
7	Elanor Francis			
8	James Cox			
9	Joseph Corbett			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant		

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of the Scout Association.
How the charity is constituted (eg. trust, association, company)	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives – Chair, Treasurer and Secretary together with the District Commissioner and Scout Leaders, Individual section leaders and meets every 2-3 months.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District inc property and equipment
- The raising of funds and the administration of District finance
- The insurance of persons, property and equipment
- District Public Occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing Administrators & Advisors other than those who are elected

**Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring

organisation such as the church, community centre and other scout groups/districts. Similar reciprocal arrangements exist with these organisations. The group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold reserve to ensure the continuity of activities should there be a major reduction in income.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level then there would be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District, however we would mitigate against this by co-opting members for the groups within district.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include a minimum of 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objectives of the district are as a unit of the Scout Association.

The Aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Adur Valley District Scout Council has managed, supported and developed Scouting in the area it is responsible for – Adur Valley, West Sussex.

We have over 1200 members within the District.

The District has continued to proactively manage Scouting within Adur Valley in addition to facilitating a number of training events to ensure our volunteer adults have all the tools possible to deliver the best possible standard of Scouting for the young people.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

### District Commissioner's Report 2021

This report is shorter than usual following the events of the last year to 18 months or so, meaning that there is a lot less to report on in terms of the activities and events happening across the District as these have just not been possible.

That said, I would just like to start by saying thank you to everyone across the District, in particular the GSL's and Section Leaders who have responded so brilliantly to the ever-changing rules and guidelines for Scouting over the past year. I know this has not been easy and to see so many Groups successfully running online sessions and trying their best to continue with Scouting in such difficult times has honestly been wonderful to see and hear about.

As a District I am extremely proud that we have reacted quickly to be able to get back to face to face Scouting when that has been possible and I know many Groups are currently in the process of recovering from a long time without regular meetings and are now starting to look forward to the coming year and filling it with lots of fun activities and events.

One personal highlight of the past year has been the opening of the new Minerva Explorer Unit at Lancing College, with the help of the staff and students at the college and this is now starting to prosper with Unit numbers continuing to grow. I would like to include in this report a welcome to them and I hope we will be able to work together to provide Scouting to more young people in the District for a long time to come.

As mentioned above we were not able to hold many of the District events in the past year and this includes St George's Day which for April 2020 was sadly cancelled. However, we are currently looking at planning this for April 2022 and hope that by that time we will be able to hold our usual District event.

I would also like to thank all of the GSL's, the Group Executive Committee's, the District Executive Committee and all the adult volunteers who hold District roles, including District Leaders, ADC's, the DESC, the Active Support Unit, the Hillside Committee, Appointments Panel and anyone else who I have not included in this list, as although a lot of the time their contributions may go unnoticed, I am very grateful to them for their time and efforts as without them, like with Group volunteers, there simply would be no Scouting in Adur Valley.

In particular I would to thank my Deputies, Daniel Peek & Elanor Francis, the District Chair, Mike Cranfield, the Appointments Secretary, Lynda Spring and the County Commissioner, Robert Sawyer, for their help and support over the past year, as I simply would not be able to do my role without your assistance.

Finally, I hope we can continue to provide the amazing opportunities we give to young people across the District and that every Group can help us to continue to grow Scouting across Adur Valley.

Yours in Scouting,

Cameron Baldock  
District Commissioner - Adur Valley Scouts

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The District Executive, holds a reserve of £5000 which covers both the District Executive and Hillside Scout Campsite and is felt by the committee to be adequate for this purpose.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The District Executive monitors the cash at the bank at each District Executive meeting with the treasurer giving a report on the cash in/out and any upcoming expenditure or requests for funding. The District has supported the groups within the District, individual requests for training (to support group activities) and supported Scouting activities e.g. St George's Day parade where the district has hired equipment.

## Section F

## Other optional information

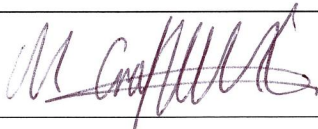

The District is developing a small fund to support Scouts that will attend the next World Scout Jamboree, this will include some limited financial support from both the District Exec and previous attendees.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	Michael Cranfield	Debra Venour
Position (eg Secretary, Chair, etc)	District Chairman	District Treasurer
Date	29 <sup>th</sup> January 2022	

Adur Valley District Scout Council - Charity number 305906

Balance Sheet as at 31st March 2021

	31/03/2021	31/03/2020
<b>Monetary Assets</b>		
Bank Current Account	70,387.76	45,748.26
The Scout Association Short Term Investment Service		
Cash in hand	296.21	296.21
Prepayments	62.15	1,250.00
Debtors	<u>22,941.71</u>	<u>10,423.71</u>
	<u>93,687.83</u>	<u>57,718.18</u>
<b>Total Assets</b>	<u><b>93,687.83</b></u>	<u><b>57,718.18</b></u>
<b>Liabilities</b>		
Accrued Income		
Accruals	0.00	100.00
Creditors	<u>36,197.36</u>	<u>18,762.36</u>
	<u>36,197.36</u>	<u>18,862.36</u>
<b>Total Net Assets</b>	<u><b>57,490.47</b></u>	<u><b>38,855.82</b></u>
<b>Accumulated Fund</b>		
Accumulated fund brought forward	17,054.05	14,989.08
Net District income expenditure for the year	524.13	2,064.97
Eurojam 2020	2,419.87	1,523.93
Jamboree Fund	2,244.39	1,844.39
Cub County Weekend	42.80	42.80
Designated Funds - HQ Roof	3,730.00	10,000.00
District running reserve	23,573.00	5,000.00
Hardship Fund	1,000.00	
Badge Account	-32.27	
4th Lancing	4,400.00	
HQ Reserve	<u>2,534.50</u>	<u>3,390.65</u>
	<u>57,490.47</u>	<u>38,855.82</u>

Approved by the trustees (District Executive Committee) on  
and signed on their behalf by:

  
\_\_\_\_\_

District Treasurer

D. Vencour  
\_\_\_\_\_

Independently examined by:

C. J. Smith CLAIRE SMITH Name

\_\_\_\_\_  
Signature

Notes to the accounts for the year ended 31st March 2021

The accounts shown are for the Adur Valley District Scout Council only and exclude the Explorer Scouts Accounts, Badge Account and Scouts fellowship which are presented separately

Accounting Policies

The Financial statements have been prepared in accordance with the accruals accounting convention and with the statement of Recommended Practice for Charities

The District Council acts as an agent for County in the collection of members subscriptions. These monies are not the property of the District Council.

The accumulated fund includes the following designated funds

	General Fund £	Jamboree Fund £	Cub Weekend Fund £	District Running Reserve	Roof Reserve	HQ Fund	EuroJam 2020	Badge Account	Hardship Fund	4th Lancing	Total Funds £
Balance at 1st April 2020	17,054.05	1,844.39	42.80	5,000.00	10,000.00	3,390.65	1,523.93	-32.27	1,000.00	4,400.00	38,855.82
Movement	524.13	400.00		18,573.00	-6,270.00	-856.15	895.94				18,634.65
Balance as at 31st March 2021	17,578.18	2,244.39	42.80	23,573.00	3,730.00	2,534.50	2,419.87	-32.27	1,000.00	4,400.00	57,490.47

EuroJam Funds

Lana	756.72
Oskar	717.32
George	945.83

2419.87

ADUR VALLEY DISTRICT SCOUT COUNCIL

Income and Expenditure for the Year ended 31st March 2021

	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Membership Subscription		
1st Beeding & Bramber	1,265.00	2,331.00
1st Southwick	1,495.00	2,220.00
2nd Southwick	1,782.50	2,997.00
1st Shoreham	4,485.00	4,606.50
3rd Shoreham	7,935.00	8,935.50
2nd Steyning	4,082.50	5,050.50
3rd/5th Lancing	3,852.50	3,829.50
4th Lancing	3,220.00	2,719.50
1st Sompting	3,162.50	2,886.00
1st Henfield	3,622.50	5,383.50
Shoreham Beach	2,242.50	3,163.50
Explorer Scouts	5,175.00	4,606.50
Less paid to Headquarters & County	-36,064.00	-38,632.00
1st Beeding & Bramber		
1st Southwick		
2nd Southwick		
1st Shoreham		
3rd Shoreham		
2nd Steyning		
1st Sompting		
Shoreham Beach		
Explorer Scouts		
Hillside	-4,045.00	-4,120.00
Jamboree Fund		-439.00
Streamside	-345.00	-375.00
	<u>1,866.00</u>	<u>5,163.00</u>
<b>HQ INCOME</b>	<u>1,150.00</u>	<u>7,815.00</u>
<b>Investment Income Received</b>		
Scout Assoc Short Term investment interest	<u>0.00</u>	<u>0.00</u>
<b>Donations / Grants / other</b>		
Grant from County		6.80
Covid Grant - ADC	<u>18,573.00</u>	<u>6.80</u>
	<u>18,573.00</u>	<u>6.80</u>
<b>Activities</b>		
Cub Fun Walk		
Jamboree Fund Reserves		888.11
Cub County Weekend		
Ice Skating		240.00
Jamboree		21,401.89
Beaver Fun Day		303.00
Beaver Walk		75.37
	<u>0.00</u>	<u>22,908.37</u>
<b>TOTAL INCOME FOR THE YEAR</b>	<u><u>21,589.00</u></u>	<u><u>35,893.17</u></u>

ADUR VALLEY DISTRICT SCOUT COUNCIL

Income and Expenditure for the Year ended 31st March 2021

	31/03/2021 £	31/03/2020 £
<b>EXPENDITURE</b>		
	<u>0.00</u>	<u>0.00</u>
<b>HQ EXPENDITURE</b>	<u>1,150.00</u>	<u>7,815.00</u>
<b>Administration expenses</b>		
District team expenses	39.46	14.04
Training / Chief Scout Awards		19.00
AGM Expenses		19.00
Setting up Scouts in the Community		96.00
Naesco - Email address 1 Year	152.41	
Archery Start up Funds		600.00
Website setup	150.00	
District Youth Expenses		115.94
Hardship Fund	1,000.00	
Young leaders badges		164.25
County Badges		6.80
Funds to Reserve	<u>18,573.00</u>	
	<u>19,914.87</u>	<u>1,035.03</u>
<b>Activities</b>		
Cub Fun Walk		7.16
Easter Egg Hunt - Hillside		10.00
Cub Scout Camp 9th - 11th June 2019		57.00
Jamboree		22,290.00
Ice Skating		530.00
St Georges Day		1,583.26
Refreshments for CSA		4.60
Explorer BBQ		40.24
Donation to Eurojam £100.00 per member		400.00
Beaver Walk 06/10/19		55.91
	<u>0.00</u>	<u>24,978.17</u>
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<u><u>21,064.87</u></u>	<u><u>33,828.20</u></u>
<b>TOTAL INCOME FOR THE YEAR</b>	21,589.00	35,893.17
<b>EXCESS INCOME OVER EXPENDITURE</b>	524.13	2,064.97

## Adur Valley District Scouts HQ Account

### Income and Expenditure for the Year ended 31st March 2021

	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
HQ Hire	1,150.00	7,815.00
	<u>1,150.00</u>	<u>7,815.00</u>
<b>TOTAL INCOME FOR THE YEAR</b>	<u><b>1,150.00</b></u>	<u><b>7,815.00</b></u>
<b>EXPENDITURE</b>		
Administration expenses		
<b>Utilities expenditure</b>		
Water Rates	279.93	457.72
Gas	122.92	675.54
Electricity	237.87	417.82
<b>Rent and rates expenditure</b>		
Rates		2,116.80
Rates exemption		-1,693.44
Discretionary Rate Relief Refund		-381.02
Rent	155.00	155.00
Rent for 2015/16 over accrued		
Insurance	663.11	310.56
<b>HQ maintenance</b>		
General maintenance	38.92	109.34
Fire inspection / maintenance	152.40	144.00
Cleaning		32.76
Removal of excess chairs	140.00	
Toilet Maintenance		147.99
Roofing Repairs		500.00
Service of Heaters	216.00	216.00
Decorating - Pete Hart		1,400.00
Floor Repair		4,967.66
to / from reserve	-856.15	-1,761.73
	<u>1,150.00</u>	<u>7,815.00</u>
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<u><b>1,150.00</b></u>	<u><b>7,815.00</b></u>
Excess Expenditure over Income	0.00	0.00



## Jamboree Funds 2015 - 2021

Group	Member Numbers 2015	Member Numbers 2016	Member Numbers 2017	Member Numbers 2018	Member Numbers 2019	Member Numbers 2020	Member Numbers 2021
1st Beeding & Bramber	49	53	75	62	53	42	22
1st Southwick	45	38	44	35	44	40	26
2nd Southwick	69	60	42	46	55	54	31
1st Shoreham	103	88	87	85	76	83	78
3rd Shoreham	193	165	185	178	176	161	138
2nd Steyning	96	93	85	85	92	91	71
3rd/5th Lancing	97	80	74	75	75	69	67
4th Lancing	61	57	59	49	35	49	56
1st Sompting	47	41	51	23	32	52	55
1st Henfield	97	86	100	133	126	97	63
Shoreham Beach		36	55	66	49	57	39
Advebats	13	16	14	12	13	16	8
Spitfire	13	7	7	7	14	19	14
Barracudas	30	31	29	25	29	19	12
XXXX's	26	25	28	23	22	21	18
Sonic Shadows	11	10	8	6	7	8	13
	950	886	943	910	898	878	711
Jamboree Fund - £0.50	475	443	471.5	455	449	439	

Cash Reconciliation as at 31st March 2021

	Number	
£50.00		£0.00
£20.00	4	£80.00
£10.00	16	£160.00
£5.00	9	£45.00
£2.00	1	£2.00
£1.00	5	£5.00
£0.50	4	£2.00
£0.20	8	£1.60
£0.10	4	£0.40
£0.05	3	£0.15
£0.02	1	£0.02
£0.01	4	£0.04
		296.21

## Adur Valley District Scout Group Accruals and Prepayments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

### Receipts and payments

	2021/03	2020/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	43,622	52,898
Less: Membership subscriptions paid on (National/County/Area/District)	-	38,632
Net membership subscriptions retained	7,558	14,266
Donations		12,382
Legacies		-
Gift Aid		-
Badge Sales	914	3,540
Campside Income	670	10,813
Insurance Claim		3,620
Other similar income	23	625
<b>Sub total</b>	9,185	45,248
<b>Grants</b>		
Maintenence grant	-	-
Other grants	13,392	-
<b>Sub total</b>	13,392	-
<b>Fundraising (gross)</b>		
Jamboree 2019		21,402
Eurojam 2020	1,554	
Funds from reserves	456	28,391
SAS Income		175
Other fundraising activities	1,871	26,057
<b>Sub total</b>	3,881	76,024
<b>Investment income</b>		
Bank interest		75
Building Society interest	4	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	1,150	-
Other investment income	-	-
<b>Sub total</b>	1,154	75
<b>Total Gross Income</b>	<b>27,592</b>	<b>121,347</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>27,592</b>	<b>121,347</b>

# Adur Valley District Scout Group Accruals and Prepayments Account

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

## Receipts and payments

	2021/03	2020/03
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	186	26,239
Adult support and training	315	-
Rent	1,163	755
Water and Sewerage	1,409	1,603
Electricity and Gas	361	3,397
Rates		355
Insurance	2,108	1,660
Repairs and Renewals	6,872	39,615
Materials and equipment	969	-
Printing and photocopying	268	-
Contribution to camp costs	252	21,966
Uniforms		36
Website Costs	410	
AGM and trustee expenses	36	33
D of E Costs		
Awards	856	19
Funds to reserves	1,000	10,839
Badge COGS	378	3,474
Donation	500	170
Campsite Other Costs	1,724	2,928
Depreciation	7,679	3,178
Refunded Deposits	2,775	
Bad Debt	100	10
<b>Sub total</b>	27,649	116,277
<b>Fundraising expenses</b>		
Jamboree		22,290
Eurojam		-
Detail 3	-	-
Other fundraising costs	429	-
<b>Sub total</b>	429	22,290
<b>Total Gross Expenditure</b>	28,078	138,567
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	28,078	138,567
<b>Net of receipts/(payments)</b>	-486	17,221

Cash funds last year end

*Cash funds this year end*

485

17,221



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

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	118,708	71,046
Bank deposit account	8,400	8,397
Building society account		-
The Scout Association Short Term Investment Service		-
Cash/Floats	561	763
<b>Total cash funds</b>	<b>127,670</b>	<b>80,206</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	23,681	10,775
Prepayments	62	1,250
Insurance claim	-	-
<b>Sub total</b>	<b>23,744</b>	<b>12,025</b>
<b>Investment assets</b>		
Investment property - detail	655,553	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>655,553</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	3,558	3,154
Shop stock		-
Other stock		-
Land and buildings		663,232
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>3,558</b>	<b>666,386</b>
<b>Liabilities</b>		
Accounts not yet paid	40,165	19,672
Expenses incurred but not invoiced		100
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
<b>Sub total</b>	<b>40,165</b>	<b>19,772</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th September 2021 and signed on their behalf by

Signature

Print Name

MICHAEL CRANFIELD	Chair
DCBKA VENOUR	Treasurer

**ADUR VALLEY DISTRICT SCOUT COUNCIL**  
**BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021**  
**Profit and Loss Account**

Sales	£913.70	
Less COGS	£378.27	
<b>Gross Profit</b>		<u>£535.43</u>
Expenses	£0.00	
		<u>£0.00</u>
<b>Net Profit</b>		<span style="border: 1px solid black; padding: 2px;">£535.43</span>

**ADUR VALLEY DISTRICT SCOUT COUNCIL**  
**BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021**  
**Balance Sheet Year ending 31st March 2021**

**Assets**

Stock	£3,557.93	
Bank Balance	£1,047.02	
Debtors From 2020/2021	£316.76	
Liability to District	-£32.27	
<b>Total Assets</b>		<u><u>£4,889.44</u></u>

**Accumulated Funds**

Net Profit	£535.43	
Balance B/F	£4,354.01	
		<u><u>£4,889.44</u></u>

Badge Secretary



date:-

04/05/2021

District Treasurer

date:-

Charity Number 305906

Note: The profit and loss statement for this financial year implements the accruals and pre payments method of accounting and COGS (Cost of goods sold)

**ADUR VALLEY DISTRICT SCOUT COUNCIL**  
**BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021**  
 Profit and Loss Account

Sales	£913.70
Less COGS	£378.27
<b>Gross Profit</b>	<u>£535.43</u>
Expenses	£0.00
<b>Net Profit</b>	<u>£535.43</u>

**ADUR VALLEY DISTRICT SCOUT COUNCIL**  
**BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021**  
 Balance Sheet Year ending 31st March 2021

<b>Assets</b>	
Stock	£3,557.93
Bank Balance	£1,047.02
Debtors From 2020/2021	£316.76
Liability to District	-£32.27
<b>Total Assets</b>	<u>£4,889.44</u>
<b>Accumulated Funds</b>	
Net Profit	£535.43
Balance B/F	<u>£4,354.01</u>
	<u>£4,889.44</u>

Badge Secretary date:-

District Treasurer date:-

Charity Number 305906

Note: The profit and loss statement for this financial year implements the accruals and pre payments method of accounting and COGS (Cost of goods sold)

**ADUR VALLEY DISTRICT SCOUT COUNCIL**  
**BADGE ACCOUNT REPORT - 1st April 2019 to 31st March 2020**  
 Profit and Loss Account

Sales	3540.36
Less COGS	3474.48
<b>Gross Profit</b>	<u>65.88</u>
Expenses	
Donation t	
Bad debt written off	
<b>Net Profit</b>	<u>0</u>
	<u>65.88</u>

**ADUR VALLEY DISTRICT SCOUT COUNCIL**  
**BADGE ACCOUNT REPORT - 1st April 2019 to 31st March 2020**  
 Balance Sheet Year ending 31st March 2020

Stock	£3,153.93
Bank Balance	£853.02
Debtors From 2018/2019	£347.06
Expenses	£347.06
<b>Total Assets</b>	<u>£4,354.01</u>
<b>Accumulated Funds</b>	
Net Profit	£65.88
Balance B/F	<u>£4,288.13</u>
	<u>£4,354.01</u>

Badge Secretary date:-

District Treasurer date:-

## Hillside Scout Camp Committee Balance Sheet as at 31st March 2021



		2020/21		
<b>Fixed Assets</b>				
Land and buildings		645,875		
<b>Repairs and renewals</b>				
Bunkhouse Showers	1367.16	656.28	710.88	
Bunkhouse Boiler	3572.97	1531.20	2041.77	
Lobby Electrics	1216.45	503.40	713.05	
Boys toilets	11200.06	4988.16	6211.90	
				<u>9,677.60</u>
<b>Monetary Assets</b>				
Bank Current Account		19591.98		31/3/21
Bank Deposit Account		8400.40		31/3/21
Debtors (Deposits for next year)		-2,698.25		31/3/21
				<u>25,294.13</u>
<b>Total Assets</b>				<u><b>680,847</b></u>
<b>Liabilities</b>				
				<u>0</u>
<b>Total Liabilities</b>				<u>0</u>
<b>Total Net Assets</b>				<u><b>680,847</b></u>
<b>Accumulated Funds</b>				
Accumulated Fund b/f		7,241.78		
Donations		1,115.00		
Site Development funds		8,059.55		
Net expense income for year		-1,444.60		
Reserve		20,000.00		
				<u>645,875</u>
Land and buildings b/f				<u><b>680,847</b></u>

Signed Matt Jeffery  
Hillside Treasurer  
8-Sep-2021

## Adur Valley Scout Active Support

### Summary of Income and Expenditure

31<sup>st</sup> March 2021

	Income		Expenditure
Cash B'fwd	£0.00		
Bank B'fwd	£753.80		
	<b>£753.80</b>		
Membership	£0.00	Membership	£0.00
Activities	£0.00	Activities	£0.00
Donations	£0.00	Donations	£0.00
Tea & Coffee	£0.00	Tea & Coffee	£0.00
Badges	£0.00	Badges	£0.00
District AGM	£0.00	District AGM	£0.00
Jean's birthday lunch	£0.00	Birthday lunch	£36.00
	<b><u>£0.00</u></b>		<b><u>£36.00</u></b>
		Cash C'fwd	£0.00
		Bank C'fwd	£717.80
	<b><u>£753.80</u></b>		<b><u>£753.80</u></b>

The Scout Support owns equipment used in the construction of aerial runways.

This equipment's value is estimated as:

	Year ending
£205.00	31/03/21

V. Tabrah Treasurer

Checked by C.White

**Adur Valley Scout Active Support  
Balance Sheet ending 31st March 2021**

Current Account	717.8
Cash	10
	<u>727.8</u>
Net Assets	<u>727.8</u>
Accumulated Balance B/f	763.8
Profit / Loss	-36
Accumulated Funds	<u>727.8</u>

**Adur Valley Scout Active Support  
Balance Sheet ending 31st March 2020**

Current Account	753.8
Cash	10
	<u>763.8</u>
Net Assets	<u>763.8</u>
Accumulated Balance B/f	863.8
Profit / Loss	-100
Accumulated Funds	<u>763.8</u>

Advebats Explorers 2020 - 2021

Explorers	Explorer expenses	Explorer income	Total
Bank Fee			
Triangle Hike			
Census and Hillside fees		109.71	109.71
Camps			
Scarves/ Badges		1,037.88	1,037.88
Susbscriptions and evenings			
HMS Bristol			
Kayaking Wadars			
<b>Grand total</b>		<b>1,147.59</b>	
Census and Hillside fees	460.00		-460 (2020 £888 + 2021 £460 = £1348 cheque No 100218 dated 29/03/2021)
Petty Cash misc receipts (NO Record of cash income)	251.73	NO record of income	-251.73 This amount was taken from petty cash
<b>Net profit / Loss</b>			<b>-711.73</b> <b>435.86</b>

**Advebats Balance Sheet  
Ending 31st March 2021**

**Current Assets**

Bank account  
Cash

6915.42  
40.7

**Total Current Assets**

6956.12

**Current Liabilities**

Creditors

1348

**Total Liabilities**

1348

**Net Assets**

5608.12

Accumulated Funds

Accumulated Fund B/F  
Profit / Loss

5172.26  
435.86

**Total Accumulated Funds**

5608.12

**Advebats Balance Sheet  
Ending 31st March 2020**

**Current Assets**

Bank account  
Cash

**Total Current Assets**

0

**Current Liabilities**

Creditors

**Total Liabilities**

0

**Net Assets**

0

Accumulated Funds

Accumulated Fund B/F  
Profit / Loss

**Total Accumulated Funds**

0



Barracudas Explorer Accounts Balance Sheet 31st March 2021

Assets	£
Lloyds Bank Account	7456.51
Cash In hand	126.15
Debtors	423
	<u>8005.66</u>
Liabilities	
Net Assets	<u>8005.66</u>

Accumulated Fund

Balance B/F	6725.93
Net Profit / Loss	1279.73
	<u>8005.66</u>

Barracudas Explorer Accounts Balance Sheet 31st March 2020

Assets	£
Lloyds Bank Account	4834.27
Cash In hand	368.66
Debtors	1523
	<u>6725.93</u>
Liabilities	
Net Assets	<u>6725.93</u>

Accumulated Fund

Balance B/F	20552.4
Net Profit / Loss	-13826.5
	<u>6725.93</u>

**Sonic Shadows Profit and Loss Account  
Ending 31st March 2021**

31/03/2021

<b>Income</b>	
Subscriptions	90
Fund Raising	
	<u>90</u>

<b>Expenses</b>	
Membership Fees	747.5
Hire of Hall - training	180
	<u>927.5</u>

**Net Profit / Loss**

-837.5

**Sonic Shadows Profit and Loss Account  
Ending 31st March 2020**

31/03/2020

<b>Income</b>	
Subscriptions	660
	<u>660</u>

<b>Expenses</b>	
Membership Fees	444
	<u>444</u>

**Net Profit / Loss**

216

Sonic Shadows Balance Sheet  
Ending March 2021

<b>Assets</b>	
Cash	37.12
HSBC Bank	1217.43
2nd Steyning Bank Account	-80
<b>Total Assets</b>	<u>1174.55</u>
<b>Liabilities</b>	
Debtors	747.5
	<u>747.5</u>
<b>Total Net Assets</b>	<u><u>427.05</u></u>

**Accumulated Funds**

Balance B/F  
Movement in P&L

1264.55  
-837.5

**Total Funds**

427.05

Sonic Shadows Balance Sheet  
Ending March 2020

<b>Assets</b>	
Cash	37.12
HSBC Bank	1751.43
2nd Steyning Bank Account	-80
<b>Total Assets</b>	<u>1708.55</u>
<b>Liabilities</b>	
Debtors	444
	<u>444</u>
<b>Total Net Assets</b>	<u><u>1264.55</u></u>

**Accumulated Funds**

Balance B/F  
Movement in P&L

1048.55  
216

**Total Funds**

1264.55

## SPITFIRE EXPLORER UNIT - ADUR VALLEY DISTRICT

Financial Summary for Year ending 31 March 2021

### INCOME (cash & bank)

Subscriptions	£	1,337.00
Activities	£	23.00

**TOTAL INCOME**        £    1,360.00

### EXPENDITURE (cash & bank)

District Fees	£	805.00
Activities	£	83.98

**TOTAL EXPENDITURE**    £    888.98

### Summary

<i>Cash &amp; bank funds b/f</i>	£	762.85
Total receipts for the year	£	1,360.00
<i>Sub-total</i>	£	2,122.85
Total payments for the year	£	888.98
<i>Cash &amp; bank funds c/f</i>	£	1,233.87

Signed

JR Morley

ESL, Spitfire Explorers

**Spitfires Balance Sheet  
Ending 31st March 2021**

<b>Current Assets</b>	
Bank account	1987.89
Cash	50.98
<b>Total Current Assets</b>	<u><u>2038.87</u></u>
<b>Current Liabilities</b>	
Creditors	805
<b>Total Liabilities</b>	<u><u>805</u></u>
<b>Net Assets</b>	<u><u>1233.87</u></u>
Accumulated Funds	
Accumulated Fund B/F	762.85
Profit / Loss	471.02
<b>Total Accumulated Funds</b>	<u><u>1233.87</u></u>

**Spitfires Balance Sheet  
Ending 31st March 2020**

<b>Current Assets</b>	
Bank account	1177.59
Cash	50.98
<b>Total Current Assets</b>	<u><u>1228.57</u></u>
<b>Current Liabilities</b>	
Creditors	465.72
<b>Total Liabilities</b>	<u><u>465.72</u></u>
<b>Net Assets</b>	<u><u>762.85</u></u>
Accumulated Funds	
Accumulated Fund B/F	758
Profit / Loss	4.85
<b>Total Accumulated Funds</b>	<u><u>762.85</u></u>



**Balance Sheet XXXX's  
Ending 31st March 2021**

Current Assets	£	£
Current Account	9466.01	
Debtors		
<b>Total of Assets</b>	<u>9466.01</u>	
<b>Liabilities</b>		
Creditors	1035.00	
<b>Total Liabilities</b>	<u>1035.00</u>	
<b>Total Current Assets</b>		<u><b>8431.01</b></u>
Accumulated Funds		
Accumulated funds B/F	9845.12	
Net Profit / Loss	-1414.11	
<b>Total Accumulated Funds</b>		<u><b>8431.01</b></u>