

# EAST SOMERSET DISTRICT SCOUT COUNCIL

England & Wales · Charity number 308238

## Details

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Other names	EAST SOMERST DISTRICT SCOUT COUNCIL, YEOVIL DISTRICT SCOUT COUNCIL, YEOVIL & DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1973-06-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 Mead Cottages Brewery Lane Holcombe Radstock BA3 5EQ
Phone	01761233172
Email	<a href="mailto:treasurer@eastsomersetscouts.org.uk">treasurer@eastsomersetscouts.org.uk</a>
Website	<a href="http://www.eastsomersetscouts.org.uk">www.eastsomersetscouts.org.uk</a>

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION.

**Activities:** various activities in accordance with the scout assoc guidelines

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** YEOVIL
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,107	£101,576	-	-
2024-03-31	£90,610	£90,976	-	-
2023-03-31	£92,483	£83,092	-	-
2022-03-31	£67,874	£51,591	-	-
2021-03-31	£32,814	£18,133	-	-

## Trustees

Name	Role	Appointed
<b>Timothy Francis Rutherford</b>	Chair	2012-06-26
Adrian Graham Ashford		2015-01-01
CHRISTOPHER JONES		2021-02-21
David Frowde		2021-01-01
Eur Ing MICHAEL ANDREW JAMES		2015-01-01
Heather Patricia Pitts		2019-12-01
Howard Gordan Russell		2017-04-01
PAMELA BURCH		2016-05-01
Raymond John Marsh		2015-01-01
Tony Dyson		2025-05-17
Wesley Read		2011-06-26
robert simpson		2015-01-01

**EAST SOMERSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 308238

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# Accounts

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**East Somerset District Scout Council**

**Final**

**Report & Accounts for the year ended  
31 March 2025**

**East Somerset District Scout Council  
Report & Accounts for year ended  
31st March 2025**

**PRESIDENT:** Wes Read

**TRUSTEES:** *Ex-Officio*  
District Lead Volunteer

Heather Pitts

**TRUSTEES:** *Appointed*  
District Lead Volunteer  
District Lead Volunteer - Communications  
District Chairman  
District Treasurer (1/4/24 to 22/9/24)  
(from 23/9/24)

David Frowde  
Paul Bentley  
Tim Rutherford  
Pam Burch  
Bob Simpson  
Adrian Ashford  
Chris Jones  
Howard Russell  
Michael James  
Ray Marsh  
Bob Simpson (until 22/9/24)

**TRUSTEES:** *Co-opted*

Pam Burch (from 23/9/24)  
Tony Dyson (from 14/1/25)

**BANKERS:** Barclays Yeovil & Lloyd's Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: H. Pitts  
57 Preston Road,  
Yeovil  
Somerset  
BA20 2BW

## East Somerset District Scout Council

### Trustees Annual Report for the year ended 31<sup>st</sup> March 2025

#### Major Activities and Achievements in the Period

The District has again experienced growth and maintained a stable number of young people, adult leaders and helpers joining the Scout Movement. The District has been able to deliver a consistent and active programme of events and activities.

It gives me great pleasure on behalf of the Trustees to thank all of you maintaining this District in such a healthy state.

Once more we can confirm that District finances are sound and that we maintain sufficient funds to meet our financial commitments. The Trustees regularly carry out financial risk assessments and continue to rate these risks as been minimal in respect of our viability. At the period end the Support Fund income reserve amounted to £30,616.

The Mission Statement of East Somerset District is:-

"To offer a varied programme of events and challenges to its members; these being organised by fully trained and experienced leaders in order to fulfil the Aims and Methods of the Scout Association."

The District is a Trust established under rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

These accounts have been drawn up on the receipts and payments basis in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities*, and are in compliance with the Charities Act 2011.

Approved by the Trustees on 28<sup>th</sup> September, 2025 and signed on their behalf by:-

Timothy F Rutherford



## East Somerset District Scout Council

### Accounting Policies for the year ended 31 March 2025

#### Designated Funds

Training Fund	- used solely for training purposes
Sally Still/ St George's Fund	- providing contributions towards uniform, camps etc. for low-income families
International Support Fund	- for World Jamboree attendees
Capital Project Fund	- for the purchase of capital items
Tetbury Campsite	- for the running of the Tetbury Campsite
Frome Scouts Rifle & Archery	- for the running of the Frome Scouts Rifle & Archery
Events	- for the running of District Events

#### Shop Stock

Shop Stock has been valued at cost price

#### Netting Off Income and Expenditure

Certain event items have the expenses and income netted off to give either a net income or expenditure figure in the accounts. Capitation fees in and out are offset to show the amount that is due to the District. The District, acts as agent to collect and pass on capitation fees for HQ and County.

#### Non-Monetary Assets

As the accounts are prepared on a simple receipts and payments basis with equipment purchases in the year of acquisition included as payments. A full list of all non-monetary items will no longer be included in the accounts. A separate list of assets held at each site and is maintained by the executive.

## East Somerset District Scout Council

### Receipts & Payments Account Summary for the year ended 31 March 2025

	This Year General	This Year Designated	This Year Total	Last Year Total
	£	£	£	£
Total receipts for the period	64,319	37,788	102,107	59,164
Total payments for the period	<u>(54,260)</u>	<u>(47,316)</u>	<u>(101,576)</u>	<u>(60,264)</u>
Net receipts (payments) for the Period	10,059	(9,528)	531	(1,100)
Transfer between Funds	(3,000)	3,000	-	-
Transfer from Shop Funds	4,000	-	4,000	-
Cash, bank and similar funds brought forward	<u>48,220</u>	<u>96,859</u>	<u>145,079</u>	<u>146,179</u>
Cash, bank and similar funds carried forward	<u>59,279</u>	<u>90,331</u>	<u>149,610</u>	<u>145,079</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 28 September 2025, and signed on their behalf by

Tim Rutherford



## East Somerset District Scout Council

### Receipts for the year ended 31 March 2025

	This Year <i>General</i>	This Year <i>Designated</i>	This Year <i>Total</i>	Previous Year <i>Total</i>
	£	£	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
2025/26	109,922	-	111,501	102,430
2024/25	1,579	-	-	1,705
Less subscriptions paid to county	<u>(104,632)</u>	-	<u>(104,632)</u>	<u>(95,155)</u>
	6,869	-	6,869	8,980
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	7	912	919	722
Scout Assoc. Short Term Investment	-	-	-	40
Loan Repayment	400	-	400	550
Donation	300	-	300	-
Refunds	-	-	-	200
Grants	-	-	-	-
Events	346	-	346	-
District	211	-	211	60
Squirrels	-	150	150	-
Cubs	420	11,442	11,862	8,028
Beavers	-	1,994	1,994	3,798
Scouts	85	10,024	10,109	12,139
Canoeing	999	972	1,971	531
D of E	-	806	806	-
Tedbury Campsite (Page 15)	-	9,675	9,675	5,022
Sundry income	-	-	-	178
Insurance refund	-	-	-	106
Rifle Shooting and Archery	1,552	1,813	3,365	4,378
District Explorer Scouts (Page 13)	<u>53,130</u>	-	<u>53,130</u>	<u>14,432</u>
<b>TOTAL RECEIPTS</b>				
<b>FOR THE YEAR</b>	<u>64,319</u>	<u>37,788</u>	<u>102,107</u>	<u>59,164</u>

## East Somerset District Scout Council

### Payments for the year ended 31 March 2025

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	457	-	457	626
Donations & Gifts	300	-	300	-
Tedbury Campsite (Page 15)	-	19,039	19,039	5,153
Rifle shooting & Archery	986	1,741	2,727	4,314
District	1,488	-	1,488	278
Squirrels	-	1,117	1,117	-
Beavers	-	2,601	2,601	7,475
Cubs	-	9,653	9,653	7,164
Scouts	-	10,436	10,436	11,364
Canoeing	-	972	972	-
DofE (from ringfenced donation)	394	749	1,143	1,101
District Explorer Scouts (Page 13 exc. closure of group)	48,259	-	48,259	15,261
Admin & Sundry Expenses	352	-	352	177
District Team Expenses	283	-	283	152
Bank Charges	138	-	138	154
Leader Training courses & books	60	298	358	578
Licences & Website	154	-	154	1,198
Equipment	1,389	-	1,389	3,176
Loan	-	-	-	333
Subsidies	<u>-</u>	<u>710</u>	<u>710</u>	<u>1,760</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>54,260</u>	<u>47,316</u>	<u>101,576</u>	<u>60,264</u>

**East Somerset District Scout Council**  
Statement of Assets & Liabilities 31 March 2025

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b><u>MONETARY ASSETS</u></b>				
<b>Cash, bank and similar Funds</b>				
<b>Bank Current Accounts</b>				
Bank Current Account	43,823	-	43,823	37,635
Leader Training Fund	-	1,464	1,464	1,762
Consolidated Explorer Scouts	15,456	-	15,456	10,585
Tedbury Campsite	-	23,025	23,025	32,389
Frome Scouts Rifle & Archery	-	264	264	264
Events	-	4,158	4,158	1,226
<b>Bank Deposit Accounts</b>				
Sally Still/St Georges Fund	-	11,789	11,789	12,320
Capital Project Fund	-	19,015	19,015	18,737
International Support Fund	-	<u>30,616</u>	<u>30,616</u>	<u>30,161</u>
	<u>59,279</u>	<u>90,331</u>	<u>149,610</u>	<u>145,079</u>
<b>Other Monetary Assets</b>				
<b>Outstanding Capitation Fees due</b>				
From Groups	5,585	-	-	1,566
Float - Archery Club	38	-	-	38
Loan due from 1 <sup>st</sup> Coleford	2,340	-	-	2,740
Loan due from Mells	<u>333</u>	-	-	<u>333</u>
 <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>				
Capitation fees overpaid			<u>NIL</u>	<u>58</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## INTERNATIONAL SUPPORT FUND

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	30,161	14,227
<b>RECEIPTS</b>		
From General Account	-	-
From Short Term Investment Service Account	-	16,595
Refunds	-	200
Interest	<u>455</u>	<u>339</u>
	<u>30,616</u>	<u>31,361</u>
<b>PAYMENTS</b>		
Subsidies	-	1,200
Admin fees	<u>-</u>	<u>-</u>
	-	1,200
Balance carried forward 31 <sup>st</sup> March 2025	<u>30,616</u>	<u>30,161</u>
	<u>30,616</u>	<u>31,361</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/25	Previous Year to 31/03/24
	£	£
Opening Balance 1 <sup>st</sup> April 2024	-	16,555
<b>RECEIPTS</b>		
Interest		<u>40</u> 16,595
<b>PAYMENTS</b>		
To International Support Fund		<u>16,595</u>
Balance carried forward 31 <sup>st</sup> March 2025	<u>-</u>	<u>-</u>
Account closed in 2024		

## East Somerset District Scout Council

for the year ended 31 March 2025

### SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/25	Previous Year to 31/03/24
	£	£
Opening Balance 1 <sup>st</sup> April 2024	12,320	12,731
<b>RECEIPTS</b>		
From General Account	-	-
Interest	<u>179</u>	<u>149</u>
	<u>12,499</u>	<u>12,880</u>
<b>PAYMENTS</b>		
Subsidies	710	560
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>11,789</u>	<u>12,320</u>
	<u>12,499</u>	<u>12,880</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## CAPITAL PROJECT FUND

	This Year to 31/03/25	Previous Year to 31/03/24
	£	£
Opening Balance 1 <sup>st</sup> April 2024	18,737	18,514
<b>RECEIPTS</b>		
From General Fund	-	-
Interest	<u>278</u>	<u>223</u>
	<u>19,015</u>	<u>18,737</u>
<b>PAYMENTS</b>	-	-
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>19,015</u>	<u>18,737</u>
	<u>19,015</u>	<u>18,737</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## LEADER TRAINING FUND

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	1,762	2,216
<b>RECEIPTS</b>		
From General Account	-	-
Refund	-	-
	<u>1,762</u>	<u>2,216</u>
<b>PAYMENTS</b>		
Training Material	91	79
Registration fee	47	-
Young Leaders	160	375
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>1,464</u>	<u>1,762</u>
	<u>1,762</u>	<u>2,216</u>

## East Somerset District Scout Council

for the year ended 31 March 2025

### CONSOLIDATED DISTRICT EXPLORER SCOUT ACCOUNTS

(Camelot, Frome & Mendip, Evercreech, The Levels, The Bruers, Saxon, Coker  
Crusader, Street and Lendinae)

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	10,585	13,700
<b>RECEIPTS</b>		
Grant	-	3,986
Events	9,245	5,344
Subs	9,189	3,868
Fundraising/Donations	3,305	1,155
Uniform	208	79
Other	1,183	-
Transfer in 1stStreet	<u>30,000</u>	<u>-</u>
	<u>63,715</u>	<u>28,132</u>
<b>PAYMENTS</b>		
Activities	2,451	1,105
Events	6,966	5,118
Hall Hire & utilities	381	481
Uniform	572	333
Badges	648	143
Capitation	4,318	3,528
Transfer to General Funds ref group closure	-	2,286
Grant for international travel	-	3,201
Training	24	37
Equipment	177	850
Bank Charges	27	62
Other	560	403
Lendinae expenditure (no breakdown)	2,548	-
Transfer to Building Account - 1 <sup>st</sup> Street	29,587	-
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>15,456</u>	<u>10,585</u>
	<u>63,715</u>	<u>28,132</u>

## East Somerset District Scout Council

for the year ended 31 March 2025

### FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	264	315
<b>RECEIPTS</b>		
Subs & Hoodies	-	318
Courses & Fees	-	213
Other	-	<u>165</u>
		<u>1,011</u>
<b>PAYMENTS</b>		
Courses & fees	-	164
Equipment	-	273
Hoodies & Neckers	-	80
Rent	-	230
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>264</u>	<u>264</u>
		<u>1,011</u>

No details were submitted for this group for 2025

## East Somerset District Scout Council

for the year ended 31 March 2025

### TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	32,389	32,520
<b>RECEIPTS</b>		
District Fees	1,595	1,375
Other Fees	7,038	3,469
Evening District	740	-
Deposit Account Interest	<u>302</u>	<u>178</u>
	<u>42,064</u>	<u>37,542</u>
<b>PAYMENTS</b>		
Water System	1,243	1,094
Generator Fuel	63	17
Mower Insurance	232	220
Mower Maintenance	673	277
Brush Cutter Costs	154	54
Strimmer	182	-
Campsite Maintenance	1,208	280
Insurance	1,619	1,771
Rent & Rates	250	250
Toilet Block	435	502
Toilet Block Roof Repairs	11,369	-
Trailer	-	23
Cub Hut	1,430	27
Defib Cabinet & Insurance	-	538
Other	181	100
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>23,025</u>	<u>32,389</u>
	<u>42,064</u>	<u>37,542</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## EVENTS ACCOUNT

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	1,226	3,191
<b>RECEIPTS</b>		
Archery	1,813	2,693
Canoeing	972	135
Scouts	10,024	12,139
Beavers	1,994	3,798
Cubs	11,442	8,028
DofE	806	-
Squirrels	150	-
Transfer from <i>General Funds</i>	<u>3,000</u>	<u>-</u>
	<u>31,427</u>	<u>29,984</u>
<b>PAYMENTS</b>		
Archery	1,741	2,725
DofE	749	-
Canoeing	972	-
Scouts	10,436	11,364
Beavers	2,601	7,475
Cubs	9,653	7,164
Young Leaders	-	30
Squirrels	1,117	-
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>4,158</u>	<u>1,226</u>
	<u>31,427</u>	<u>29,984</u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**

For the year ended 31/03/25

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Balance brought forward 1 <sup>st</sup> April 2024	5,007	4,273
<b>RECEIPTS</b>		
Sales	31,352	31,398
Interest	2	-
Money paid into wrong account	<u>-</u>	<u>48</u>
	36,361	35,719
<b>PAYMENTS</b>		
Stock Purchases	20,005	27,817
Insurance	415	392
Electricity	686	1,417
Rent	106	60
Postage	609	746
Stationery	107	33
Paypal Fees	154	-
Other	156	121
Burglar Alarm Maintenance	<u>100</u>	<u>126</u>
<b>TOTAL PAYMENTS</b>	<b>22,338</b>	<b>30,712</b>
Transfer to District Funds	<u>4,000</u>	<u>-</u>
Balance carried forward 31 <sup>st</sup> March 2025	<u><u>10,023</u></u>	<u><u>5,007</u></u>

**East Somerset District Scout Shop  
(Includes Badge Account)**

For the year ended 31/03/25

This Year	Previous Year
31/03/25	31/03/24
£	£

**Statement of Assets & Liabilities  
As at 31 March 2025**

**MONETARY ASSETS**

Cash, Bank and similar funds

Bank Account	9,472	4,967
Cash & cheques in hand	411	-
Paypal account	100	-
Cash Float	<u>40</u>	<u>40</u>
	<b>10,023</b>	<b>5,007</b>

**OTHER MONETARY ASSETS**

Debts due to Scout Shop (Accounts O/S)	<u>2,144</u>	<u>5,529</u>
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**NON-MONETARY ASSETS** Assets for Charity's own use

Stock in Yeovil	29,114	23,760
Stock in Frome	<u>654</u>	<u>978</u>
	<b><u>29,768</u></b>	<b><u>24,738</u></b>

**LIABILITIES** Those due within one year

Expenses incurred not yet invoiced -		
Stock Invoices	3,523	-
Annual Rent	<u>106</u>	<u>60</u>

## **Independent Examiner's Report to the Trustees of the East Somerset District Scout Council**

I report to the trustees on my examination of the accounts of the East Somerset District Scout Council for the year ended 31 March 2025, which are set out on pages 1 to 18.

### **Responsibilities and basis of report**

As the District's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S.M. Bachrach F.C.A.  
Chalmers & Co (SW) Limited  
6 The Linen Yard, South Street,  
Crewkerne TA18 8AB

**EAST SOMERSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 308238

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# Accounts

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**East Somerset District Scout Council**

**Report & Accounts for the year ended  
31<sup>st</sup> March 2024**

**East Somerset District Scout Council**  
**Report & Accounts for year ended**  
**31<sup>st</sup> March 2024**

**PRESIDENTS:** Wes Read

**TRUSTEES:** *Ex-Officio - Appointment*

	Name
District Chairman	Tim Rutherford
District Commissioner	David Froude
District Commissioner	Heather Pitts
District Secretary	John Myers
District Treasurer	Pam Burch

**TRUSTEES:** *Elected*

Adrian Ashford  
Michael James  
Chris Jones  
Ray Marsh  
Howard Russell  
Bob Simpson

**TRUSTEES:** *Co-opted*

Assistant District Commissioner - Communications

Paul Bentley

**TRUSTEES:** *Nominated - Appointment*

Appointments Chairman	Barbara Colby
Appointments Secretary	John Myers

**BANKERS:** Barclays Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: H. Pitts  
57 Preston Road,  
Yeovil  
Somerset  
BA20 2BW

## East Somerset District Scout Council

### Trustees Annual Report for the year ended 31<sup>st</sup> March 2024

#### Major Activities and Achievements in the Period

The District has again experienced growth and maintained a stable number of young people, adult leaders and helpers joining the Scout Movement. The District has been able to deliver a consistent and active programme of events and activities.

It gives me great pleasure on behalf of the Trustees to thank all of you for maintaining this District in such a healthy state.

Once more we can confirm that District finances are sound and that we maintain sufficient funds to meet our financial commitments, The Trustees regularly carry out financial risk assessments and continue to rate these risks as being minimal in respect of our viability. At the period end the International Support Fund income reserve amounted to £30,161.

The Mission Statement of East Somerset District is:-

"To offer a varied programme of events and challenges to its Members; these being organised by fully trained and experienced leaders in order to fulfil the Aims and Methods of the Scout Association."

The District is a Trust established under rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

These accounts have been drawn up on the receipts and payments basis in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities*, and are in compliance with the Charities Act 2011.

Approved by the Trustees on the 22 September, 2024 and signed on their behalf by:-

Timothy F. Rutherford

.....

## East Somerset District Scout Council

### Accounting Policies for the year ended 31 March 2024

#### Designated Funds

Training Fund	- used solely for training purposes
Sally Still/ St George's Fund	- providing contributions towards uniform, camps etc. for low income families
International Support Fund	- for World Jamboree attendees
Capital Project Fund	- for the purchase of capital items
Tetbury Campsite	- for the running of the Tetbury Campsite
Frome Scouts Rifle & Archery	- for the running of the Frome Scouts Rifle & Archery
Events	- for the running of District Events

#### Shop Stock

Shop Stock has been valued at cost price

#### Netting Off Income and Expenditure

Certain event items have the expenses and income netted off to give either a net income or expenditure figure in the accounts. Capitation fees in and out are off to show the amount that is due to the District. The District acts as agent to collect and pass on capitation fees for HQ and County.

#### Non-Monetary Assets

As the accounts are prepared on a simple receipts and payments basis with equipment purchases in the year of acquisition included as payments. A full list of all non-monetary items will no longer be included in the accounts. A separate list of assets held at each site is maintained by the executive.

## East Somerset District Scout Council

### Receipts & Payments Account Summary for the year ended 31 March 2024

	This Year General	This Year Designated	This Year Total	Last Year Total
	£	£	£	£
Total receipts for the period	25,742	33,422	59,164	59,084
Total payments for the period	<u>(23,392)</u>	<u>(36,872)</u>	<u>(60,264)</u>	<u>(55,572)</u>
Net receipts (payments) for the Period	2,350	(3,450)	(1,100)	3,512
Transfer between Funds	(16,595)	16,595	-	-
Transfer from Shop Funds	-	-	-	5,000
Cash, bank and similar funds brought forward	<u>62,465</u>	<u>83,714</u>	<u>146,179</u>	<u>137,667</u>
Cash, bank and similar funds carried forward	<u>48,220</u>	<u>96,859</u>	<u>145,079</u>	<u>146,179</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 22 September 2024, and signed on their behalf by

Tim Rutherford

## East Somerset District Scout Council

### Receipts for the year ended 31 March 2024

	This Year <i>General</i>	This Year <i>Designated</i>	This Year <i>Total</i>	Previous Year <i>Total</i>
	£	£	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
2024/25	102,430	-	102,430	99,275
2023/24	1,705	-	1,705	5,989
Less subscriptions paid to county	<u>95,155</u>	-	<u>(95,155)</u>	<u>(92,450)</u>
	8,980	-	8,980	12,814
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	11	711	722	113
Scout Assoc. Short Term Investment	40	-	40	189
Loan Repayment	550	-	550	320
Donation	-	-	-	500
Refunds	-	200	200	200
Grants	-	-	-	-
District	60	-	60	16
Cubs	-	8,028	8,028	5,060
Beavers	-	3,798	3,798	2,450
Scouts	-	12,139	12,139	11,827
Canoeing	396	135	531	982
Tedbury Campsite (Page 15)	-	5,022	5,022	5,982
Sundry income	178	-	178	166
Insurance refund	106	-	106	-
Group Closed	-	-	-	542
Rifle Shooting and Archery	989	3,389	4,378	3,380
District Explorer Scouts (Page 13)	<u>14,432</u>	<u>-</u>	<u>14,432</u>	<u>14,543</u>
<b>TOTAL RECEIPTS</b>				
<b>FOR THE YEAR</b>	<u>25,742</u>	<u>33,422</u>	<u>59,164</u>	<u>59,084</u>

## East Somerset District Scout Council

### Payments for the year ended 31 March 2024

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	626	-	626	194
Donations & Gifts	-	-	-	30
Tedbury Campsite (Page 15)	-	5,153	5,153	9,068
Rifle shooting & Archery	1,115	3,199	4,314	3,068
District	278	-	278	894
Beavers	-	7,475	7,475	2,173
Cubs	-	7,164	7,164	4,599
Scouts	-	11,364	11,364	8,348
Canoeing	-	-	-	482
DofE (from ringfenced donation)	1,101	-	1,101	-
District Explorer Scouts (Page 13 exc. closure of group)	15,261	-	15,261	10,392
Admin & Sundry Expenses	177	-	177	120
District Team Expenses	152	-	152	1,094
Bank Charges	154	-	154	161
Leader Training courses & books	94	484	578	462
Licences & Website	1,198	-	1,198	1,067
Equipment	2,903	273	3,176	1,340
Loan	333	-	333	-
Subsidies	<u>-</u>	<u>1,760</u>	<u>1,760</u>	<u>12,080</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>23,392</b></u>	<u><b>36,872</b></u>	<u><b>60,264</b></u>	<u><b>55,572</b></u>

**East Somerset District Scout Council**  
Statement of Assets & Liabilities 31 March 2024

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b><u>MONETARY ASSETS</u></b>				
<b>Cash, bank and similar Funds</b>				
<b>Bank Current Accounts</b>				
Bank Current Account	37,635	-	37,635	32,210
Leader Training Fund	-	1,762	1,762	2,216
Consolidated Explorer Scouts	10,585	-	10,585	13,700
Tedbury Campsite	-	32,389	32,389	32,520
Frome Scouts Rifle & Archery	-	264	264	315
Events	-	1,226	1,226	3,191
<b>Bank Deposit Accounts</b>				
Sally Still/St Georges Fund	-	12,320	12,320	12,731
Capital Project Fund	-	18,737	18,737	18,514
International Support Fund	-	30,161	30,161	14,227
<b>Investment Accounts</b>				
The Scout Association Short				
Term Investment Service	-	-	-	16,555
	<u>48,220</u>	<u>96,859</u>	<u>145,079</u>	<u>146,179</u>
<b>Other Monetary Assets</b>				
Outstanding Capitation Fees due				
From Groups	1,566	-	-	1,705
Float - Archery Club	38	-	-	38
Loan due from 1 <sup>st</sup> Coleford	2,740	-	-	3,290
Loan due from Mells	<u>333</u>	-	-	<u>333</u>
 <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>				
Capitation fees overpaid			<u>58</u>	<u>20</u>

# East Somerset District Scout Council

for the year ended 31 March 2024

## INTERNATIONAL SUPPORT FUND

	This Year to 31/03/24 £	Previous Year to 31/03/23 £
Opening Balance 1 <sup>st</sup> April 2023	14,227	22,544
<b>RECEIPTS</b>		
From General Account	-	3,250
From Short Term Investment Service Account	16,595	-
Refunds	200	200
Interest	<u>339</u>	<u>33</u>
	<u>31,361</u>	<u>26,027</u>
<b>PAYMENTS</b>		
Subsidies	1,200	11,800
Admin fees	<u>-</u>	<u>-</u>
	1,200	11,800
Balance carried forward 31 <sup>st</sup> March 2024	<u>30,161</u>	<u>14,227</u>
	<u>31,361</u>	<u>26,027</u>

# East Somerset District Scout Council

for the year ended 31 March 2024

## SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/24	Previous Year to 31/03/23
	£	£
Opening Balance 1 <sup>st</sup> April 2023	16,555	16,366
<b>RECEIPTS</b>		
Interest	<u>40</u>	<u>189</u>
	16,595	16,555
<b>PAYMENTS</b>		
To International Support Fund	<u>16,595</u>	<u>-</u>
Balance carried forward 31 <sup>st</sup> March 2024	<u>-</u>	<u>16,555</u>
Account now closed		

## East Somerset District Scout Council

for the year ended 31 March 2024

### SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/24	Previous Year to 31/03/23
	£	£
Opening Balance 1 <sup>st</sup> April 2023	12,731	10,483
<b>RECEIPTS</b>		
From General Account	-	2,500
Interest	<u>149</u>	<u>28</u>
	<u>12,880</u>	<u>13,011</u>
<b>PAYMENTS</b>		
Subsidies	560	280
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>12,320</u>	<u>12,731</u>
	<u>12,880</u>	<u>13,011</u>

# East Somerset District Scout Council

for the year ended 31 March 2024

## CAPITAL PROJECT FUND

	This Year to 31/03/24	Previous Year to 31/03/23
	£	£
Opening Balance 1 <sup>st</sup> April 2023	18,514	18,474
<b>RECEIPTS</b>		
From General Fund	-	-
Interest	<u>223</u>	<u>40</u>
	<u>18,737</u>	<u>18,514</u>
<b>PAYMENTS</b>		
Website	-	-
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>18,737</u>	<u>18,514</u>
	<u>18,737</u>	<u>18,514</u>

# East Somerset District Scout Council

for the year ended 31 March 2024

## LEADER TRAINING FUND

	This Year to 31/03/24 £	Previous Year to 31/03/23 £
Opening Balance 1 <sup>st</sup> April 2023	2,216	1,483
<b>RECEIPTS</b>		
From General Account	-	1,250
PL/APL W/E	<u>-</u>	<u>-</u>
	<u>2,216</u>	<u>2,733</u>
<b>PAYMENTS</b>		
Training Material	79	67
Young Leaders	375	350
Rifle & Archery	-	100
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>1,762</u>	<u>2,216</u>
	<u>2,216</u>	<u>2,733</u>

## East Somerset District Scout Council

for the year ended 31 March 2024

### CONSOLIDATED DISTRICT EXPLORER SCOUT ACCOUNTS

(Camelot, Frome & Mendip, King Ina, Evercreech, The Levels & The Bruers)

	This Year to 31/03/24 £	Previous Year to 31/03/23 £
Opening Balance 1 <sup>st</sup> April 2023	13,700	9,549
<b>RECEIPTS</b>		
Grant	3,986	2,052
Interest	-	8
Events	5,344	5,010
Subs	3,868	5,253
Fundraising/Donations	1,155	1,165
Uniform	79	45
Other	-	30
Transfer in The Bruers	-	980
	<u>28,132</u>	<u>24,092</u>
<b>PAYMENTS</b>		
Activities	1,105	1,765
Events	5,118	3,993
Hall Hire & utilities	481	349
Uniform	333	296
Badges	143	161
Capitation	3,528	2,174
Transfer to General Funds ref group closure	2,286	-
Grant for international travel	3,201	-
Training	37	390
Equipment	850	887
Bank Charges	62	66
Other	403	311
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>10,585</u>	<u>13,700</u>
	<u>28,132</u>	<u>24,092</u>

## East Somerset District Scout Council

for the year ended 31 March 2024

### FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/24 £	Previous Year to 31/03/23 £
Opening Balance 1 <sup>st</sup> April 2023	315	880
<b>RECEIPTS</b>		
Subs & Hoodies	318	420
Courses & Fees	213	180
Other	<u>165</u>	<u>65</u>
	<u>1,011</u>	<u>1,545</u>
<b>PAYMENTS</b>		
Courses & fees	164	565
Equipment	273	340
Hoodies & Neckers	80	-
Rent	230	325
	<u>264</u>	<u>315</u>
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>1,011</u>	<u>1,545</u>

## East Somerset District Scout Council

for the year ended 31 March 2024

### TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/24 £	Previous Year to 31/03/23 £
Opening Balance 1 <sup>st</sup> April 2023	32,520	35,606
<b>RECEIPTS</b>		
District Fees	1,375	1,546
Other Fees	3,469	4,066
Evening District	-	370
Deposit Account Interest	<u>178</u>	<u>-</u>
	<u>37,542</u>	<u>41,588</u>
<b>PAYMENTS</b>		
Water System	1,094	1,415
Generator Fuel	17	75
Mower Insurance	220	199
Mower Maintenance	277	561
Brush Cutter Costs	54	1,129
Campsite Maintenance	280	515
Insurance	1,771	1,557
Rent & Rates	250	250
Toilet Block	502	422
Trailer	23	2,670
Cub Hut	27	164
Work party	-	111
Defib Cabinet & Insurance	538	-
Other	100	-
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>32,389</u>	<u>32,520</u>
	<u>37,542</u>	<u>41,588</u>

# East Somerset District Scout Council

for the year ended 31 March 2024

## EVENTS ACCOUNT

	This Year to 31/03/24 £	Previous Year to 31/03/23 £
Opening Balance 1 <sup>st</sup> April 2023	3,191	1,358
<b>RECEIPTS</b>		
Cash	-	9
Float returned	-	37
Archery	2,693	967
Canoeing	135	210
Scouts	12,139	11,827
Beavers	3,798	2,450
Cubs	<u>8,028</u>	<u>5,060</u>
	<u>29,984</u>	<u>21,918</u>
<b>PAYMENTS</b>		
Archery	2,725	362
Transfer to <i>General Account</i>	-	3,250
Reimburse for cheque	-	120
Canoeing	-	135
District	-	612
Scouts	11,364	8,348
Beavers	7,475	1,583
Cubs	7,164	4,317
Young Leaders	30	-
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>1,226</u>	<u>3,191</u>
	<u>29,984</u>	<u>21,918</u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**

For the year ended 31/03/24

	This Year to 31/03/24 £	Previous Year to 31/03/23 £
Balance brought forward 1 <sup>st</sup> April 2023	4,273	3,394
<b>RECEIPTS</b>		
Sales	31,398	33,184
Money paid into wrong account	<u>48</u>	<u>215</u>
	35,719	36,793
<b>PAYMENTS</b>		
Stock Purchases	27,817	25,503
Insurance	392	352
Electricity	1,417	559
Rent	60	60
Postage	746	607
Stationery	33	247
Small items of equipment & fittings	-	118
Other	121	54
Burglar Alarm Maintenance	<u>126</u>	<u>20</u>
<b>TOTAL PAYMENTS</b>	<b>30,712</b>	<b>27,520</b>
Transfer to District Funds	<u>-</u>	<u>5,000</u>
Balance carried forward 31 <sup>st</sup> March 2024	<u>5,007</u>	<u>4,273</u>

**East Somerset District Scout Shop  
(Includes Badge Account)**

For the year ended 31/03/24

	This Year	Previous Year
	31/03/24	31/03/23
	£	£

**Statement of Assets & Liabilities  
As at 31 March 2024**

**MONETARY ASSETS**

Cash, Bank and similar funds

Bank Account	4,967	4,233
Cash in hand	-	-
Cash Float	<u>40</u>	<u>40</u>
	<u>5,007</u>	<u>4,273</u>

**OTHER MONETARY ASSETS**

Debts due to Scout Shop (Accounts O/S)	<u>5,529</u>	<u>2,251</u>
--	--------------	--------------

**NON-MONETARY ASSETS** Assets for Charity's own use

Stock in Yeovil	23,760	21,720
Stock in Frome	<u>978</u>	<u>969</u>
	<u>24,738</u>	<u>22,689</u>

**LIABILITIES** Those due within one year

Expenses incurred not yet invoiced -		
Stock Invoices	-	-
Annual Rent	<u>60</u>	<u>60</u>

## **Independent Examiner's Report to the Trustees of the East Somerset District Scout Council**

I report to the trustees on my examination of the accounts of the East Somerset District Scout Council for the year ended 31 March 2024, which are set out on pages 1 to 18.

### **Responsibilities and basis of report**

As the District's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S.M. Bachrach F.C.A.  
Chalmers & Co (SW) Limited  
6 The Linen Yard, South Street,  
Crewkerne TA18 8AB

22 September 2024



**EAST SOMERSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 308238

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# Accounts

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**East Somerset District Scout Council  
Report & Accounts for the year ended  
31<sup>st</sup> March 2023**

**East Somerset District Scout Council**  
**Report & Accounts for year ended**  
**31<sup>st</sup> March 2023**

**PRESIDENT:** Wes Read

**TRUSTEES:** *Ex-Officio - Appointment*

	Name
District Chairman	Tim Rutherford
District Commissioner	David Froude
District Commissioner	Heather Pitts
District Secretary	John Myers
District Treasurer	Pam Burch
District Explorer Scout Commissioner	Pete Ward
District Explorer Scout Commissioner	Jan Doyle
District Commissioner Network	Vacant
District Commissioner Youth	Vacant

**TRUSTEES:** *Elected*

Adrian Ashford  
Michael James  
Chris Jones  
Ray Marsh  
Howard Russell  
Bob Simpson

**TRUSTEES:** *Co-opted*

Assistant District Commissioner - Communications	Paul Bentley
--	--------------

**TRUSTEES:** *Nominated - Appointment*

Appointments Chairman	Barbara Colby
Appointments Secretary	John Myers

**BANKERS:** Barclays Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: H. Pitts  
57 Preston Road,  
Yeovil  
Somerset  
BA20 2BW

## East Somerset District Scout Council

### Trustees Annual Report for the year ended 31<sup>st</sup> March 2023

#### Major Activities and Achievements in the Period

The District has again experienced growth and maintained a stable number of young people, adult leaders and helpers joining the Scout Movement. The District has been able to deliver a consistent and active programme of events and activities.

It gives me great pleasure on behalf of the Trustees to thank all of you for maintaining this District in such a healthy state.

Once more we can confirm that District finances are sound and that we maintain sufficient funds to meet our financial commitments, The Trustees regularly carry out financial risk assessments and continue to rate these risks as being minimal in respect of our viability. At the period end the International Support Fund income reserve amounted to £14227.

The Mission Statement of East Somerset District is:-

"To offer a varied programme of events and challenges to its Members; these being organised by fully trained and experienced leaders in order to fulfil the Aims and Methods of the Scout Association."

The District is a Trust established under rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

These accounts have been drawn up on the receipts and payments basis in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities*, and are in compliance with the Charities Act 2011.

Approved by the Trustees on the 24 September, 2023 and signed on their behalf by:-

Timothy F. Rutherford

.....

## East Somerset District Scout Council

### Accounting Policies for the year ended 31 March 2023

#### Designated Funds

Training Fund	- used solely for training purposes
Sally Still/ St George's Fund	- providing contributions towards uniform, camps etc. for low income families
International Support Fund	- for World Jamboree attendees
Capital Project Fund	- for the purchase of capital items
Tetbury Campsite	- for the running of the Tetbury Campsite
Frome Scouts Rifle & Archery	- for the running of the Frome Scouts Rifle & Archery
Events	- for the running of District Events

#### Shop Stock

Shop Stock has been valued at cost price

#### Netting Off Income and Expenditure

Certain event items have the expenses and income netted off to give either a net income or expenditure figure in the accounts.

#### Non-Monetary Assets

During the year it was agreed at the executive that as the accounts are prepared on a simple receipts and payments basis with equipment purchases in the year of acquisition included as payments. A full list of all non-monetary items will no longer be included in these accounts. A separate list of assets held at each site is maintained by the executive.

## East Somerset District Scout Council

### Receipts & Payments Account Summary for the year ended 31 March 2023

	This Year General	This Year Designated	This Year Total	Last Year Total
	£	£	£	£
Total receipts for the period	31,576	27,508	59,084	36,250
Total payments for the period	<u>(17,200)</u>	<u>(38,372)</u>	<u>(55,572)</u>	<u>(22,462)</u>
 Net receipts (payments) for the Period	 14,376	 (10,864)	 3,512	 13,788
Transfer between Funds	(3,750)	3,750	-	-
Transfer from Shop Funds	5,000	-	5,000	3,000
 Cash, bank and similar funds brought forward	 <u>46,839</u>	 <u>90,828</u>	 <u>137,667</u>	 <u>120,879</u>
Cash, bank and similar funds carried forward	<u>62,465</u>	<u>83,714</u>	<u>146,179</u>	<u>137,667</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 24 September 2023, and signed on their behalf by

Tim Rutherford

## East Somerset District Scout Council

### Receipts for the year ended 31 March 2023

	This Year <i>General</i>	This Year <i>Designated</i>	This Year <i>Total</i>	Previous Year <i>Total</i>
	£	£	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
2023/24	99,275	-	99,275	92,678
2022/23	5,989	-	5,989	-
Less subscriptions paid to county	<u>(92,450)</u>	-	<u>(92,450)</u>	<u>(84,432)</u>
	12,814	-	12,814	8,246
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	12	101	113	15
Scout Assoc. Short Term Investment	189	-	189	135
Loan Repayment	320	-	320	340
Donation	500	-	500	-
Refunds	-	200	200	-
Cheques not cashed	-	-	-	90
District	16	-	16	37
Cubs	-	5,060	5,060	1,440
Beavers	-	2,450	2,450	-
Scouts	-	11,827	11,827	1,763
Canoeing	772	210	982	1,135
Tedbury Campsite (Page 15)	-	5,982	5,982	14,851
Sundry income	120	46	166	126
Insurance recovered	-	-	-	149
Group Closed	542	-	542	317
Rifle Shooting and Archery	1,748	1,632	3,380	1,269
District Explorer Scouts (Page 13)	<u>14,543</u>	<u>-</u>	<u>14,543</u>	<u>6,337</u>
<b>TOTAL RECEIPTS</b>				
<b>FOR THE YEAR</b>	<b><u>31,576</u></b>	<b><u>27,508</u></b>	<b><u>59,084</u></b>	<b><u>36,250</u></b>

## East Somerset District Scout Council

### Payments for the year ended 31 March 2023

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	194	-	194	675
Donations & Gifts	30	-	30	81
Tedbury Campsite (Page 15)	-	9,068	9,068	2,793
Rifle shooting & Archery	1,376	1,692	3,068	1,575
District	282	612	894	776
Beavers	590	1,583	2,173	1,162
Cubs	282	4,317	4,599	-
Scouts	-	8,348	8,348	4,067
Canoeing	347	135	482	2,098
District Explorer Scouts (Page 13)	10,392	-	10,392	6,733
Admin & Sundry Expenses	-	120	120	480
District Team Expenses	1,094	-	1,094	86
Bank Charges	161	-	161	137
Leader Training courses & books	45	417	462	96
Licences & Website	1,067	-	1,067	1,106
Equipment	1,340	-	1,340	237
Loan	-	-	-	360
Subsidies	-	<u>12,080</u>	<u>12,080</u>	-
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>17,200</b></u>	<u><b>38,372</b></u>	<u><b>55,572</b></u>	<u><b>22,462</b></u>

**East Somerset District Scout Council**  
Statement of Assets & Liabilities 31 March 2023

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b><u>MONETARY ASSETS</u></b>				
<b>Cash, bank and similar Funds</b>				
<b>Bank Current Accounts</b>				
Bank Current Account	32,210	-	32,210	20,924
Leader Training Fund	-	2,216	2,216	1,483
Consolidated Explorer Scouts	13,700	-	13,700	9,549
Tedbury Campsite	-	32,520	32,520	35,606
Frome Scouts Rifle & Archery	-	315	315	880
Events	-	3,191	3,191	1,358
<b>Bank Deposit Accounts</b>				
Sally Still/St Georges Fund	-	12,731	12,731	10,483
Capital Project Fund	-	18,514	18,514	18,474
International Support Fund	-	14,227	14,227	22,544
<b>Investment Accounts</b>				
The Scout Association Short				
Term Investment Service	<u>16,555</u>	<u>-</u>	<u>16,555</u>	<u>16,366</u>
	<u>62,465</u>	<u>83,714</u>	<u>146,179</u>	<u>137,667</u>
<b>Other Monetary Assets</b>				
Outstanding Capitation Fees due				
From Groups	1,705	-	1,705	5,989
Float - Archery Club	38	-	38	38
Loan due from 1 <sup>st</sup> Coleford	3,290	-	3,290	3,290
Loan due from North Mendip	<u>-</u>	<u>-</u>	<u>-</u>	<u>320</u>
 <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>				
Capitation fees overpaid			<u>20</u>	<u>Nil</u>

# East Somerset District Scout Council

for the year ended 31 March 2023

## INTERNATIONAL SUPPORT FUND

	This Year to 31/03/23 £	Previous Year to 31/03/22 £
Opening Balance 1 <sup>st</sup> April 2022	22,544	22,541
<b>RECEIPTS</b>		
From General Account	3,250	-
Refunds	200	-
Interest	33	3
	<u>26,027</u>	<u>22,544</u>
<b>PAYMENTS</b>		
Subsidies	11,800	-
To Somerset County Scouts	-	-
Admin fees	-	-
	<u>11,800</u>	<u>-</u>
Balance carried forward 31 <sup>st</sup> March 2023	<u>14,227</u>	<u>22,544</u>
	<u>26,027</u>	<u>22,544</u>

# East Somerset District Scout Council

for the year ended 31 March 2023

## SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/23	Previous Year to 31/03/22
	£	£
Opening Balance 1 <sup>st</sup> April 2022	16,366	16,231
<b>RECEIPTS</b>		
Interest	<u>189</u>	<u>135</u>
Balance carried forward 31 <sup>st</sup> March 2023	<u>16,555</u>	<u>16,366</u>

## East Somerset District Scout Council

for the year ended 31 March 2023

### SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/23	Previous Year to 31/03/22
	£	£
Opening Balance 1 <sup>st</sup> April 2022	10,483	10,482
<b>RECEIPTS</b>		
From General Account	2,500	-
Interest	<u>28</u>	<u>1</u>
	<u>13,011</u>	<u>10,483</u>
<b>PAYMENTS</b>		
Subsidies	280	-
Balance Carried Forward 31 <sup>st</sup> March 2023	<u>12,731</u>	<u>10,483</u>
	<u>13,011</u>	<u>10,483</u>

# East Somerset District Scout Council

for the year ended 31 March 2023

## CAPITAL PROJECT FUND

	This Year to 31/03/23	Previous Year to 31/03/22
	£	£
Opening Balance 1 <sup>st</sup> April 2022	18,474	18,472
<b>RECEIPTS</b>		
From General Fund	-	-
Interest	<u>40</u>	<u>2</u>
	<u>18,514</u>	<u>18,472</u>
<b>PAYMENTS</b>		
Website	-	-
Balance Carried Forward 31 <sup>st</sup> March 2023	<u>18,514</u>	<u>18,474</u>
	<u>18,514</u>	<u>18,474</u>

# East Somerset District Scout Council

for the year ended 31 March 2023

## LEADER TRAINING FUND

	This Year to 31/03/23 £	Previous Year to 31/03/22 £
Opening Balance 1 <sup>st</sup> April 2022	1,483	1,939
<b>RECEIPTS</b>		
From General Account	1,250	-
PL/APL W/E	-	-
	<u>2,733</u>	<u>1,939</u>
<b>PAYMENTS</b>		
Training Material	67	26
Young Leaders	350	70
Rifle & Archery	100	360
Balance Carried Forward 31 <sup>st</sup> March 2023	<u>2,216</u>	<u>1,483</u>
	<u>2,733</u>	<u>1,939</u>

# East Somerset District Scout Council

for the year ended 31 March 2023

## CONSOLIDATED DISTRICT EXPLORER SCOUT ACCOUNTS

(Camelot, Frome & Mendip, King Ina, Evercreech, The Levels & The Bruers)

	This Year to 31/03/23 £	Previous Year to 31/03/22 £
Opening Balance 1 <sup>st</sup> April 2022	9,549	9,945
<b>RECEIPTS</b>		
Grant	2,052	-
Interest	8	-
Events	5,010	1,720
Subs	5,253	3,404
Fundraising/Donations	1,165	943
Uniform	45	270
Other	30	-
Transfer in The Bruers	<u>980</u>	<u>-</u>
	<u>24,092</u>	<u>16,282</u>
<b>PAYMENTS</b>		
Activities	1,765	1,072
Events	3,993	1,854
Hall Hire & utilities	349	130
Uniform	296	309
Badges	161	475
Capitation	2,174	2,198
Vikings closure - transfer to General Funds	-	317
Training	390	-
Equipment	887	-
Bank Charges	66	-
Other	311	378
Balance Carried Forward 31 <sup>st</sup> March 2023	<u>13,700</u>	<u>9,549</u>
	<u>24,092</u>	<u>16,282</u>

## East Somerset District Scout Council

for the year ended 31 March 2023

### FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/23 £	Previous Year to 31/03/22 £
Opening Balance 1 <sup>st</sup> April 2022	880	304
<b>RECEIPTS</b>		
Subs & Hoodies	420	-
Courses & Fees	180	600
Other	<u>65</u>	<u>170</u>
	<u>1,545</u>	<u>1,074</u>
<b>PAYMENTS</b>		
Courses & fees	565	-
Storage	-	45
Equipment	340	65
Hoodies & Neckers	-	84
Rent	325	-
Balance Carried Forward 31 <sup>st</sup> March 2023	<u>315</u>	<u>880</u>
	<u>1,545</u>	<u>1,074</u>

## East Somerset District Scout Council

for the year ended 31 March 2023

### TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/23 £	Previous Year to 31/03/22 £
Opening Balance 1 <sup>st</sup> April 2022	35,606	23,548
<b>RECEIPTS</b>		
District Fees	1,546	425
Other Fees	4,066	2,569
Evening District	370	190
Covid 19 Grants Mendip DC	-	<u>11,667</u>
	<u>41,588</u>	<u>38,399</u>
<b>PAYMENTS</b>		
Water System	1,415	40
Generator Fuel	75	-
Mower Insurance	199	191
Mower Maintenance	561	119
Brush Cutter Costs	1,129	17
Campsite Maintenance	515	283
Insurance	1,557	1,466
Rent & Rates	250	253
Toilet Block	422	216
Trailer	2,670	-
Cub Hut	164	178
Work party	111	-
Other	-	30
Balance Carried Forward 31 <sup>st</sup> March 2023	<u>32,520</u>	<u>35,606</u>
	<u>41,588</u>	<u>38,399</u>

# East Somerset District Scout Council

for the year ended 31 March 2023

## EVENTS ACCOUNT

	This Year to 31/03/23 £	Previous Year to 31/03/22 £
Opening Balance 1 <sup>st</sup> April 2022	1,358	1,079
<b>RECEIPTS</b>		
Cash	9	-
Float returned	37	-
Archery	967	-
Canoeing	210	321
District	-	37
Scouts	11,827	1,763
Beavers	2,450	-
Cubs	<u>5,060</u>	<u>1,440</u>
	<u>21,918</u>	<u>4,640</u>
<b>PAYMENTS</b>		
Archery	362	-
Transfer to General Account	3,250	-
Reimburse for cheque	120	-
Canoeing	135	321
District	612	-
Scouts	8,348	1,799
Beavers	1,583	1,162
Cubs	4,317	-
Balance Carried Forward 31 <sup>st</sup> March 2023	<u>3,191</u>	<u>1,358</u>
	<u>21,918</u>	<u>4,640</u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**

For the year ended 31/03/23

	This Year to 31/03/23 £	Previous Year to 31/03/22 £
Balance brought forward 1 <sup>st</sup> April 2022	3,394	3,899
<b>RECEIPTS</b>		
Sales	33,184	31,624
Money paid into wrong account	<u>215</u>	<u>-</u>
	36,793	35,523
<b>PAYMENTS</b>		
Stock Purchases	25,681	27,548
Insurance	352	-
Electricity	559	538
Rent	60	60
Postage	607	628
Stationery	69	53
Small items of equipment & fittings	118	131
Other	54	118
Burglar Alarm Maintenance	<u>20</u>	<u>53</u>
<b>TOTAL PAYMENTS</b>	27,520	29,129
Transfer to District Funds	<u>5,000</u>	<u>3,000</u>
Balance carried forward 31 <sup>st</sup> March 2023	<u>4,273</u>	<u>3,394</u>

**East Somerset District Scout Shop  
(Includes Badge Account)**

For the year ended 31/03/23

	This Year	Previous Year
	31/03/23	31/03/22
	£	£

**Statement of Assets & Liabilities  
As at 31 March 2023**

**MONETARY ASSETS**

Cash, Bank and similar funds

Bank Account	4,233	3,261
Cash in hand	-	93
Cash Float	<u>40</u>	<u>40</u>
	<b>4,273</b>	<b>3,394</b>

**OTHER MONETARY ASSETS**

Debts due to Scout Shop (Accounts O/S)	<u>2,251</u>	<u>3,448</u>
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**NON-MONETARY ASSETS** Assets for Charity's own use

Stock in Yeovil	21,720	25,896
Stock in Frome	<u>969</u>	<u>1,083</u>
	<u><b>22,689</b></u>	<u><b>26,979</b></u>

**LIABILITIES** Those due within one year

Expenses incurred not yet invoiced -		
Stock Invoices	-	-
Annual Rent	<u>60</u>	<u>60</u>

# **Independent Examiner's Report to the Trustees of the East Somerset District Scout Council**

I report to the trustees on my examination of the accounts of the East Somerset District Scout Council for the year ended 31 March 2023, which are set out on pages 1 to 18.

## **Responsibilities and basis of report**

As the District's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S.M. Bachrach F.C.A.  
Chalmers & Co (SW) Limited  
6 The Linen Yard, South Street,  
Crewkerne TA18 8AB  
25 September 2024

**EAST SOMERSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 308238

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# Accounts

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**East Somerset District Scout Council**

**Report & Accounts for the year ended  
31<sup>st</sup> March 2022**

**East Somerset District Scout Council**  
**Report & Accounts for year ended**  
**31<sup>st</sup> March 2022**

**PRESIDENTS:** Wes Read

**TRUSTEES:** *Ex-Officio - Appointment*

	Name
District Chairman	Tim Rutherford
District Commissioner	David Froude
District Commissioner	Heather Pitts
District Secretary	Vacant
District Treasurer	Pam Burch
District Explorer Scout Commissioner	Pete Ward
District Explorer Scout Commissioner	Jan Doyle
District Commissioner Network	Vacant
District Commissioner Youth	Vacant

**TRUSTEES:** *Elected*

Adrian Ashford  
Dave Dunn  
Michael James  
Chris Jones  
Ray Marsh  
Howard Russell  
Bob Simpson

**TRUSTEES:** *Co-opted*

Assistant District Commissioner - Communications

Paul Bentley

**TRUSTEES:** *Nominated - Appointment*

Appointments Chairman  
Appointments Secretary

Barbara Colby  
John Myers

**BANKERS:** Barclays Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: H. Pitts  
57 Preston Road,  
Yeovil  
Somerset  
BA20 2BW

## East Somerset District Scout Council

### Trustees Annual Report for the year ended 31<sup>st</sup> March 2022

#### Major Activities and Achievements in the Period

As the restrictions by the COVID-19 pandemic have relaxed, the District has experienced growth and has maintained a stable number of young people, adult leaders and helpers joining the Scout Movement. The District has been able to deliver a consistent and active programme of events and activities.

It gives me great pleasure on behalf of the Trustees to thank all of you for maintaining this District in such a healthy state.

Once more we can confirm that District finances are sound and that we maintain sufficient funds to meet our financial commitments, The Trustees regularly carry out financial risk assessments and continue to rate these risks as being minimal in respect of our viability. At the period end the Support Fund income reserve amounted to £22544.

The Mission Statement of East Somerset District is:-

"To offer a varied programme of events and challenges to its Members; these being organised by fully trained and experienced leaders in order to fulfil the Aims and Methods of the Scout Association."

The District is a Trust established under rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

These accounts have been drawn up on the receipts and payments basis in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities*, and are in compliance with the Charities Act 2011.

Approved by the Trustees on the 25 September, 2022 and signed on their behalf by:-

Tim Rutherford

**East Somerset District Scout Council**  
**Accounting Policies for the year ended 31/03/2022**

**Designated Funds**

Training Fund	- used solely for training purposes
Sally Still/ St George's Fund	- providing contributions towards uniform, camps etc. for low income families
Support Fund	- for World Jamboree attendees
Capital Project Fund	- for the purchase of capital items

**Shop Stock**

Shop Stock has been valued at cost price

**Netting Off Income and Expenditure**

Certain event items have the expenses and income netted off to give either a net income or expenditure figure in the accounts.

## East Somerset District Scout Council

Receipts & Payments Account Summary for the year ended **31/03/2022**

	This Year General	This Year Designated	This Year Total	Last Year Total
	£	£	£	£
<b>Total receipts for the period</b>	<b>17062</b>	<b>19188</b>	<b>36250</b>	<b>26935</b>
<b>Total payments for the period</b>	<b><u>(15737)</u></b>	<b><u>(6725)</u></b>	<b><u>(22462)</u></b>	<b><u>(10351)</u></b>
<b>Net receipts (payments) for the Period</b>	<b>1325</b>	<b>12463</b>	<b>13788</b>	<b>16584</b>
<b>Transfer between Funds</b>	-	-	-	-
<b>Transfer from Shop Funds</b>	3000	-	3000	-
<b>Cash, bank and similar funds brought forward</b>	<b><u>42514</u></b>	<b><u>78365</u></b>	<b><u>120879</u></b>	<b><u>104295</u></b>
<b>Cash, bank and similar funds carried forward</b>	<b><u>46839</u></b>	<b><u>90828</u></b>	<b><u>137667</u></b>	<b><u>120879</u></b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 25 September 2022, and signed on their behalf by

Tim Rutherford

## East Somerset District Scout Council

Receipts for the year ended 31/03/22

	This Year General	This Year Designated	This Year Total	Previous Year Total
	£	£	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
2022/23	92678	-	92678	70460
Less subscriptions paid to county	<u>(84432)</u>	-	<u>(84432)</u>	<u>(69752)</u>
	8246	-	8246	708
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	9	6	15	28
Scout Assoc. Short Term Investment	135	-	135	-
Loan Repayment	340	-	340	1100
Cheques not cashed	90	-	90	714
Refund - Kenya 21	-	-	-	800
District	-	37	37	-
Beavers	-	-	-	-
Cubs	-	1440	1440	-
Scouts	-	1763	1763	493
Canoeing	814	321	1135	-
Tedbury Campsite (Page 18)	-	14851	14851	19816
Sundry income	126	-	126	(5)
Insurance recovered	149	-	149	-
ESU Closed	317	-	317	-
Rifle Shooting and Archery	499	770	1269	-
District Explorer Scouts (Page 16)	<u>6337</u>	<u>-</u>	<u>6337</u>	<u>3281</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>17062</u></b>	<b><u>19188</u></b>	<b><u>36250</u></b>	<b><u>26935</u></b>

## East Somerset District Scout Council

### Payments for the year ended 31/03/22

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	675	-	675	514
Donations & Gifts	81	-	81	-
Tedbury Campsite (Page 18)	-	2793	2793	3697
Rifle shooting & Archery	1021	554	1575	-
District	776	-	776	40
Beavers	-	1162	1162	-
Cubs	-	-	-	-
Scouts	2268	1799	4067	585
Canoeing	1777	321	2098	-
Young Leaders	-	-	-	40
Other Events (Kenya 21)	-	-	-	800
District Explorer Scouts (Page 16)	6733	-	6733	3102
Admin & Sundry Expenses	480	-	480	-
District Team Expenses	86	-	86	324
Bank Charges	137	-	137	78
Leader Training courses & books	-	96	96	-
Licences & Website	1106	-	1106	1171
Equipment	237	-	237	-
Loan	<u>360</u>	<u>-</u>	<u>360</u>	<u>-</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>15737</u></b>	<b><u>6725</u></b>	<b><u>22462</u></b>	<b><u>10351</u></b>

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31/03/22

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b><u>MONETARY ASSETS</u></b>				
<b>Cash, bank and similar Funds</b>				
<b>Bank Current Accounts</b>				
Bank Current Account	20924	-	20924	16338
Leader Training Fund	-	1483	1483	1939
Consolidated Explorer Scouts	9549	-	9549	9945
Tedbury Campsite	-	35606	35606	23548
Frome Scouts Rifle & Archery	-	880	880	304
Events	-	1358	1358	1079
<b>Bank Deposit Accounts</b>				
Sally Still/St Georges Fund	-	10483	10483	10482
Capital Project Fund	-	18474	18474	18472
Support Fund	-	22544	22544	22541
<b>Investment Accounts</b>				
The Scout Association Short				
Term Investment Service	<u>16366</u>	<u>-</u>	<u>16366</u>	<u>16231</u>
	<u>46839</u>	<u>90828</u>	<u>137667</u>	<u>120879</u>
<b>Other Monetary Assets</b>				
<b>Outstanding Capitation Fees due</b>				
From Groups	5989	-	5989	5500
Float - Archery Club	38	-	38	38
Loan due from 1 <sup>st</sup> Coleford	3290	-	3290	3290
Loan due from North Mendip	320	-	320	-
Loan due from St Michaels Scouts	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>
<b>NON-MONETARY ASSETS</b>				
<b>Stored at Lufton Site</b>				
<b>(increases in values due to donations of equipment)</b>				
Patrol Tent			500	500
Hike Tents			380	380
Misc. Tents & Shelters			1460	1460
Mess Tents			3200	3200
Benches & Tables			1740	1740
Misc Cooking Equip			300	300
Gas Cookers & Boilers			1480	880

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31/03/22 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b>NON-MONETARY ASSETS cont....</b>				
Generator & Lamps			650	650
Toilets			360	360
Flag Poles			200	200
CB Radios			570	570
Air Dome			2274	2274
Electric Water Boiler			150	150
Water Containers			34	34
Other Equipment			925	530
<b>Stored at Camelot</b>				
Rifles			960	900
Pellet Catchers			180	45
Archery Bows			576	400
Archery Kits			60	15
Recurve String			-	35
Fletchings			432	230
Arm Guards			96	35
Misc			478	-
<b>Stored at Shop</b>				
Badge Making Equip			140	140
Glass Etching Equip			40	40
Counter & Till			370	370
Screen			711	711
<b>Stored at Tedbury</b>				
Mess Tent			1800	1800
2 Patrol Tents			1100	1100
Misc. Equipment			425	425
Tables & Chairs			750	750
Archery Butts & Stands			120	120
Extn. Cables			60	60
Scramble Net			250	250
Pioneering Equipment			436	436

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31/03/22 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b>NON-MONETARY ASSETS cont....</b>				
Rope & Sisal			120	120
Misc. Cooking Equipment			250	250
Boilers Burners			135	135
Lamps			20	20
2 Fire Extinguishers & Generator			2000	2000
Mower			3960	3960
Generator			1950	1950
Radios & Orienteering Punches			375	375
Computer Printer			350	350
Overhead Projector			-	140
 <b>Frome Archery &amp; Rifle Equipment</b>				
Rifles			7680	7680
Bows			474	474
Misc			1487	1487
 <b>East Somerset District Archery</b>				
Bows			1279	-
Fletchings			73	-
Guards			80	-
Bosses & Stands			839	-
Misc			1398	-
 <b>Stored at Holy Trinity</b>				
Trailer			400	400
Tent			790	790
Shelter			-	-
Stoves			500	500
Waterproof Maps			150	150
 <b>Stored at the Levels</b>				
Paddle Boards			1777	-

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31/03/22 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b>Kept by Individuals</b>				
Projector and Screen - John Myers			60	60
Junior Archery Sets - Heather Pitts			200	-
1 <sup>st</sup> Aid Equipment - Hamdon First Aid			650	650
Laptop - Paul Bentley			40	40
Canoeing Equipment - Sutton Bingham Reservoir/Holy Trinity			6535	6535
 <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>				
Outstanding monies due to HQ			<u>Nil</u>	<u>Nil</u>

# East Somerset District Scout Council

for the year ended 31/03/22

## SUPPORT FUND

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 <sup>st</sup> April 2021	22541	22531
<b>RECEIPTS</b>		
From General Fund	-	-
Interest	<u>3</u>	<u>10</u>
	<u>22544</u>	<u>22541</u>
<b>PAYMENTS</b>		
To General Current Account	-	-
To Somerset County Scouts	-	-
Admin fees	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Balance carried forward 31 <sup>st</sup> March 2022	<u>22544</u>	<u>22541</u>
	<u>22544</u>	<u>22541</u>

## East Somerset District Scout Council

for the year ended 31/03/22

### SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/22	Previous Year to 31/03/21
	£	£
Opening Balance 1 <sup>st</sup> April 2021	16231	16231
<b>RECEIPTS</b>		
Interest	<u>135</u>	<u>-</u>
Balance carried forward 31 <sup>st</sup> March 2022	<u>16366</u>	<u>16231</u>

## East Somerset District Scout Council

for the year ended 31/03/22

### SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/22	Previous Year to 31/03/21
	£	£
Opening Balance 1 <sup>st</sup> April 2021	10482	10477
<b>RECEIPTS</b>		
From General account	-	-
Interest	<u>1</u>	<u>5</u>
	<u>10483</u>	<u>10482</u>
<b>PAYMENTS</b>		
Subsidies	-	-
Balance Carried Forward 31 <sup>st</sup> March 2022	<u>10483</u>	<u>10482</u>
	<u>10483</u>	<u>10482</u>

## East Somerset District Scout Council

for the year ended 31/03/22

### CAPITAL PROJECT FUND

	This Year to 31/03/22	Previous Year to 31/03/21
	£	£
Opening Balance 1 <sup>st</sup> April 2021	18472	18464
<b>RECEIPTS</b>		
From General Fund	-	-
Interest	<u>2</u>	<u>8</u>
	<u>18474</u>	<u>18472</u>
<b>PAYMENTS</b>		
Website	-	-
Balance Carried Forward 31 <sup>st</sup> March 2022	<u>18474</u>	<u>18472</u>
	<u>18474</u>	<u>18472</u>

# East Somerset District Scout Council

for the year ended 31/03/22

## LEADER TRAINING FUND

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 <sup>st</sup> April 2021	1939	1944
<b>RECEIPTS</b>		
From General account	-	(5)
PL/APL W/E	<u>-</u>	<u>-</u>
	<u>1939</u>	<u>1939</u>
<b>PAYMENTS</b>		
Training Material	26	-
Young Leaders	70	-
Rifle & Archery	360	-
PL/APL W/E	-	-
Balance Carried Forward 31 <sup>st</sup> March 2022	<u>1483</u>	<u>1939</u>
	<u>1939</u>	<u>1939</u>

# East Somerset District Scout Council

for the year ended 31/03/22

## CONSOLIDATED DISTRICT EXPLORER SCOUT ACCOUNTS (Camelot, Frome & Mendip, King Ina, Evercreech, The Levels & Viking)

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 <sup>st</sup> April 2021	9945	9766
<b>RECEIPTS</b>		
Transfer in from Old Accounts (The Levels & Viking)	-	749
Interest	-	13
Camp Income	-	-
Events	1720	21
Subs	3404	1313
Fundraising/Donations	943	1165
Uniform	270	-
Other	-	20
	<u>16282</u>	<u>13047</u>
<b>PAYMENTS</b>		
Camp Expenses	-	175
Events	1854	357
Hall Hire	130	-
Uniform	309	-
Badges	475	-
Capitation	2198	2490
Program	1072	-
Vikings closure - transfer to General Funds	317	-
Other	378	80
Balance Carried Forward 31 <sup>st</sup> March 2022	<u>9549</u>	<u>9945</u>
	<u>16282</u>	<u>13047</u>

## East Somerset District Scout Council

for the year ended 31/03/22

### FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 <sup>st</sup> April 2021	304	304
<b>RECEIPTS</b>		
Subs & Hoodies	-	-
Courses & Fees	600	-
Other	<u>170</u>	<u>-</u>
	<u>1074</u>	<u>304</u>
<b>PAYMENTS</b>		
Courses & fees	-	-
Storage	45	-
Equipment	65	-
Hoodies & Neckers	84	-
Balance Carried Forward 31 <sup>st</sup> March 2022	<u>880</u>	<u>304</u>
	<u>1074</u>	<u>304</u>

# East Somerset District Scout Council

for the year ended 31/03/22

## TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 <sup>st</sup> April 2021	23548	7429
<b>RECEIPTS</b>		
District Fees	425	147
Other Fees	2569	-
Evening District	190	-
Covid 19 Grants Mendip DC	<u>11667</u>	<u>19669</u>
	<u>38399</u>	<u>27245</u>
<b>PAYMENTS</b>		
Water System	40	-
Generator Fuel	-	23
Mower Insurance	191	191
Mower Maintenance	119	64
Brush Cutter Fuel	17	70
Campsite Maintenance	283	690
Insurance	1466	1439
Rent & Rates	253	250
Fire Extinguishers	-	275
Toilet Block	216	42
New Mower	-	-
Cub Hut	178	84
Other	30	569
Balance Carried Forward 31 <sup>st</sup> March 2022	<u>35606</u>	<u>23548</u>
	<u>38399</u>	<u>27245</u>

# East Somerset District Scout Council

for the year ended 31/03/22

## EVENTS ACCOUNT

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 <sup>st</sup> April 2021	1079	1126
<b>RECEIPTS</b>		
Cheques not cashed	-	45
Canoeing	321	-
District	37	-
Scouts	1763	493
Beavers	-	-
Cubs	<u>1440</u>	<u>-</u>
	<u>4640</u>	<u>1664</u>
<b>PAYMENTS</b>		
Canoeing	321	-
District	-	-
Scouts	1799	585
Beavers	1162	-
Cubs	-	-
Balance Carried Forward 31 <sup>st</sup> March 2022	<u>1358</u>	<u>1079</u>
	<u>4640</u>	<u>1664</u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**

For the year ended 31/03/22

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Balance brought forward 1 <sup>st</sup> April 2021	3899	5802
<b>RECEIPTS</b>		
Sales	31624	5869
Other income	-	10
Donation	<u>-</u>	<u>-</u>
	35523	11681
<b>PAYMENTS</b>		
Stock Purchases	27548	6676
Insurance	-	-
Electricity	538	475
Rent	60	60
Postage	628	134
Stationery	53	42
Small items of equipment & fittings	131	204
Other	118	104
Burglar Alarm Maintenance	<u>53</u>	<u>87</u>
<b>TOTAL PAYMENTS</b>	29129	7782
Transfer to District Funds	<u>3000</u>	<u>-</u>
Balance carried forward 31 <sup>st</sup> March 2022	<u>3394</u>	<u>3899</u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**  
For the year ended 31/03/22

This Year	Previous Year
31/03/22	31/03/21
£	£

**Statement of Assets & Liabilities**  
**As at 31 March 2022**

**MONETARY ASSETS**

Cash, Bank and similar funds

Bank Account	3386	3811
Cash in hand	48	48
Cash Float	<u>40</u>	<u>40</u>
	<b>3394</b>	<b>3899</b>

**OTHER MONETARY ASSETS**

Debts due to Scout Shop (Accounts O/S)	<u>3448</u>	<u>616</u>
--	-------------	------------

**NON-MONETARY ASSETS** Assets for Charity's own use

Fixtures and Fittings	630	630
Stock in Yeovil	25896	21209
Stock in Frome	<u>1083</u>	<u>1324</u>
	<u><b>27609</b></u>	<u><b>23163</b></u>

**LIABILITIES** Those due within one year

Expenses incurred not yet invoiced -		
Stock Invoices	-	-
Annual Rent	<u>60</u>	<u>60</u>

# **Independent Examiner's Report to the Trustees of the East Somerset District Scout Council**

I report to the trustees on my examination of the accounts of the East Somerset District Scout Council for the year ended 31 March 2022, which are set out on pages 1 to 21.

## **Responsibilities and basis of report**

As the District's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S.M. Bachrach F.C.A.  
Chalmers & Co (SW) Limited  
6 The Linen Yard, South Street,  
Crewkerne TA18 8AB  
26 September 2022

**EAST SOMERSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 308238

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# Accounts

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**East Somerset District Scout Council**

**Report & Accounts for the year ended  
31<sup>st</sup> March 2021**

**East Somerset District Scout Council**  
**Report & Accounts for year ended**  
**31<sup>st</sup> March 2021**

**PRESIDENTS:** Alan Sandall & Wes Read

**TRUSTEES:** *Ex-Officio - Appointment*

	Name
District Chairman	Tim Rutherford
District Commissioner	Paul Bentley
District Commissioner	Vacant
District Commissioner	Heather Pitts
District Secretary	Vacant
District Treasurer	Pam Burch
District Explorer Scout Commissioner	Pete Ward

**TRUSTEES:** *Elected*

Adrian Ashford  
Dave Dunn  
Michael James  
Ray Marsh  
Bob Simpson

**TRUSTEES:** *Co-opted*

Appointments Chairman	Barbara Colby
Appointments secretary	Vacant

**TRUSTEES:** *Nominated - Appointment*

None

**BANKERS:** Barclays Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: P. Bentley  
5 Woods Road,  
Street  
Somerset  
BA16 9PS

## East Somerset District Scout Council

### Trustees Annual Report for the year ended 31/03/2021

#### Major Activities and Achievements in the Period

The last twelve months have proved challenging with the Covid-19 pandemic but, the District has experienced some growth as we come out of lockdown in young people, adult leaders and helpers joining the Scout Movement. We are moving from on-line activities and training back to face to face again.

It gives me great pleasure on behalf of the Trustees to thank all of you for making this District such a viable and vibrant community during these challenging times.

Once more we can confirm that District finances are sound and that we maintain sufficient funds to meet our financial commitments, The Trustees regularly carry out financial risk assessments and continue to rate these risks as being minimal in respect of our viability. At the period end the Support Fund income reserve amounted to £22541.

The Mission Statement of East Somerset District is:-

"To offer a varied programme of events and challenges to its Members; these being organised by fully trained and experienced leaders in order to fulfil the Aims and Methods of the Scout Association."

The District is a Trust established under rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

These accounts have been drawn up on the receipts and payments basis in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities*, and are in compliance with the Charities Act 2011.

Approved by the Trustees on the 27 September, 2021 and signed on their behalf by:-

Tim Rutherford

**East Somerset District Scout Council**  
**Accounting Policies for the year ended 31/03/2021**

**Designated Funds**

Training Fund	- used solely for training purposes
Sally Still/ St George's Fund	- providing contributions towards uniform, camps etc. for low income families
Support Fund	- for World Jamboree attendees
Capital Project Fund	- for the purchase of capital items

**Shop Stock**

Shop Stock has been valued at cost price

**Netting Off Income and Expenditure**

Certain event items have the expenses and income netted off to give either a net income or expenditure figure in the accounts.

## East Somerset District Scout Council

Receipts & Payments Account Summary for the year ended 31/03/2021

	This Year General	This Year Designated	This Year Total	Previous Year Total
	£	£	£	£
<b>Total receipts for the period</b>	<b>6563</b>	<b>20372</b>	<b>26935</b>	<b>60650</b>
<b>Total payments for the period</b>	<b><u>(6069)</u></b>	<b><u>(4282)</u></b>	<b><u>(10351)</u></b>	<b><u>(65133)</u></b>
<b>Net receipts (payments) for the Period</b>	<b>494</b>	<b>16090</b>	<b>16584</b>	<b>(4483)</b>
<b>Transfer between Funds</b>	-	-	-	-
<b>Transfer from Shop Funds</b>	-	-	-	4000
<b>Cash, bank and similar funds brought forward</b>	<b><u>42020</u></b>	<b><u>62275</u></b>	<b><u>104295</u></b>	<b><u>104778</u></b>
<b>Cash, bank and similar funds carried forward</b>	<b><u>42514</u></b>	<b><u>78365</u></b>	<b><u>120879</u></b>	<b><u>104295</u></b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 27 September 2021, and signed on their behalf by

Tim Rutherford

## East Somerset District Scout Council

### Receipts for the year ended 31/03/21

	This Year General	This Year Designated	This Year Total	Previous Year Total
	£	£	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
2020/21	70460	-	70460	99353
Less subscriptions paid to county	<u>(69752)</u>	-	<u>(69752)</u>	<u>(89077)</u>
	708	-	708	10276
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	5	23	28	118
Scout Assoc. Short Term Investment	-	-	-	57
Founders Day Raffle	-	-	-	215
Loan Repayment	1100		1100	4131
Cheques not cashed	669	45	714	-
Refund - Kenya 21	800	-	800	-
District	-	-	-	1855
Beavers	-	-	-	3616
Cubs	-	-	-	6444
Scouts	-	493	493	9912
Canoeing	-	-	-	961
Tedbury Campsite (Page 18)	-	19816	19816	5048
Sundry income	-	(5)	(5)	-
Floats repaid	-	-	-	1372
Rifle Shooting and Archery	-	-	-	1398
District Explorer Scouts (Page 15)	<u>3281</u>	<u>-</u>	<u>3281</u>	<u>15247</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>6563</u></b>	<b><u>20372</u></b>	<b><u>26935</u></b>	<b><u>60650</u></b>

## East Somerset District Scout Council

### Payments for the year ended 31/03/21

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	514	-	514	442
Donations & Gifts	-	-	-	340
Tedbury Campsite (Page 18)	-	3697	3697	8811
Rifle shooting & Archery	--	-	-	1897
District	40	-	40	4090
Beavers	-	-	-	2745
Cubs	-	-	-	6561
Scouts	-	585	585	9482
Young Leaders	40	-	40	-
Other Events (Kenya 21)	800	-	800	-
Grants	-	-	-	3143
District Explorer Scouts (Page 15)	3102	-	3102	15692
Admin & Sundry Expenses	-	-	-	67
District Team Expenses	324	-	324	2449
Bank Charges	78	-	78	178
Leader Training courses & books	-	-	-	1731
Development Costs	-	-	-	-
Licences & Website	1171	-	1171	1870
Equipment	-	-	-	753
Loan	<u>-</u>	<u>-</u>	<u>-</u>	<u>4882</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>6069</u></b>	<b><u>4282</u></b>	<b><u>10351</u></b>	<b><u>65133</u></b>

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31/03/21

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b><u>MONETARY ASSETS</u></b>				
<b>Cash, bank and similar Funds</b>				
<b>Bank Current Accounts</b>				
Bank Current Account	16338	-	16338	16023
Leader Training Fund	-	1939	1939	1944
Consolidated Explorer Scouts	9945	-	9945	9766
Tedbury Campsite	-	23548	23548	7429
Frome Scouts Rifle & Archery	-	304	304	304
Events	-	1079	1079	1126
<b>Bank Deposit Accounts</b>				
Sally Still/St Georges Fund	-	10482	10482	10477
Capital Project Fund	-	18472	18472	18464
Support Fund	-	22541	22541	22531
<b>Investment Accounts</b>				
The Scout Association Short				
Term Investment Service	<u>16231</u>	<u>-</u>	<u>16231</u>	<u>16231</u>
	<u>42514</u>	<u>78365</u>	<u>120879</u>	<u>104295</u>
<b>Other Monetary Assets</b>				
<b>Outstanding Capitation Fees due</b>				
From Groups	5500	-	5500	-
Float - Archery Club	38	-	38	38
Loan due from 1 <sup>st</sup> Coleford	3290	-	3290	3790
Loan due from St Michaels Scouts	<u>300</u>	<u>-</u>	<u>300</u>	<u>900</u>
<b>NON-MONETARY ASSETS</b>				
<b>Stored at Lufton Site</b>				
Patrol Tent			500	350
Hike Tents			380	300
Misc. Tents & Shelters			1460	250
Mess Tents			3200	1745
Benches & Tables			1740	1300
Misc Cooking Equip			300	450
Gas Cookers & Boilers			880	1080

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31/03/21 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b>NON-MONETARY ASSETS cont....</b>				
Generator & Lamps			650	500
Toilets			360	250
Flag Poles			200	120
CB Radios			570	400
Air Dome			2274	2274
Electric Water Boiler			150	236
Water Containers			34	34
Other Equipment			530	-
<b>Stored at Camelot</b>				
Rifles			900	900
Pellet Catchers			45	45
Archery Bows			400	400
Archery Kits			15	15
Recurve String			35	35
Fletchings			230	230
Arm Guards			35	35
<b>Stored at Shop</b>				
Badge Making Equip			140	140
Glass Etching Equip			40	40
Counter & Till			370	370
Screen			711	711
<b>Stored at Tedbury</b>				
Mess Tent			1800	1800
2 Patrol Tents			1100	1100
Misc. Equipment			425	425
Tables & Chairs			750	750
Archery Butts & Stands			120	120
Extn. Cables			60	60
Scramble Net			250	250
Scaffolding			436	436

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31/03/21 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b>NON-MONETARY ASSETS cont....</b>				
Rope & Sisal			120	120
Misc. Cooking Equipment			250	250
Boilers Burners			135	135
Lamps			20	20
Pioneering Equipment			556	556
2 Fire Extinguishers & Generator			2000	2000
Mower			3960	-
Generator			1950	-
Radios & Orienteering Punches			375	-
Computer Printer			350	350
Overhead Projector			140	140
<b>Archery &amp; Rifle Equipment</b>			<b>9641</b>	<b>-</b>
<b>Stored at Holy Trinity</b>				
Trailer			400	100
Tent			790	719
Shelter			-	74
Stoves			500	346
Waterproof Maps			150	-
<b>Kept by Individuals</b>				
Projector and Screen - John Myers			60	60
Archery Equipment - Great Lyde			-	650
1 <sup>st</sup> Aid Equipment - Hamdon First Aid			650	650
Laptop - Paul Bentley			40	40
Canoeing Equipment - Sutton Bingham Reservoir/Holy Trinity			6535	4500
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>				
Outstanding monies due to HQ			<u>Nil</u>	<u>Nil</u>

# East Somerset District Scout Council

for the year ended 31/03/21

## SUPPORT FUND

	This Year to 31/03/21 £	Previous Year to 31/03/120 £
Opening Balance 1 <sup>st</sup> April 2020	22531	20742
<b>RECEIPTS</b>		
From General Fund	-	2500
Interest	<u>10</u>	<u>39</u>
	<u>22541</u>	<u>23281</u>
<b>PAYMENTS</b>		
To General Current Account	-	750
To Somerset County Scouts	-	-
Admin fees	<u>-</u>	<u>-</u>
	<u>-</u>	<u>750</u>
Balance carried forward 31 <sup>st</sup> March 2021	<u>22541</u>	<u>22531</u>
	<u>22541</u>	<u>23281</u>

## East Somerset District Scout Council

for the year ended 31/03/21

### SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/21	Previous Year to 31/03/20
	£	£
Opening Balance 1 <sup>st</sup> April 2020	16231	16174
<b>RECEIPTS</b>		
Interest	<u>-</u>	<u>57</u>
Balance carried forward 31 <sup>st</sup> March 2021	<u>16231</u>	<u>16231</u>

## East Somerset District Scout Council

for the year ended 31/03/21

### SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/21	Previous Year to 31/03/20
	£	£
Opening Balance 1 <sup>st</sup> April 2020	10477	8496
<b>RECEIPTS</b>		
From General account	-	3000
Raffle at Founders Day	-	215
Interest	<u>5</u>	<u>16</u>
	<u>10482</u>	<u>11727</u>
<b>PAYMENTS</b>		
Subsidies	-	1250
Balance Carried Forward 31 <sup>st</sup> March 2021	<u>10482</u>	<u>10477</u>
	<u>10482</u>	<u>11727</u>

# East Somerset District Scout Council

for the year ended 31/03/21

## CAPITAL PROJECT FUND

	This Year to 31/03/21	Previous Year to 31/03/20
	£	£
Opening Balance 1 <sup>st</sup> April 2020	18464	18430
<b>RECEIPTS</b>		
From General Fund	-	-
Interest	<u>8</u>	<u>34</u>
	<u>18472</u>	<u>18464</u>
<b>PAYMENTS</b>		
Website	-	-
Balance Carried Forward 31 <sup>st</sup> March 2021	<u>18472</u>	<u>18464</u>
	<u>18472</u>	<u>18464</u>

## East Somerset District Scout Council

for the year ended 31/03/21

### LEADER TRAINING FUND

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 <sup>st</sup> April 2020	1944	3025
<b>RECEIPTS</b>		
From General account	(5)	1500
PL/APL W/E	<u>-</u>	<u>-</u>
	<u>1939</u>	<u>4525</u>
<b>PAYMENTS</b>		
First Aid Courses	-	795
Young Leaders	-	793
Rifle & Archery	-	850
PL/APL W/E	-	143
Balance Carried Forward 31 <sup>st</sup> March 2021	<u>1939</u>	<u>1944</u>
	<u>1939</u>	<u>4525</u>

# East Somerset District Scout Council

for the year ended 31/03/21

## CONSOLIDATED DISTRICT EXPLORER SCOUT ACCOUNTS (Camelot, Frome & Mendip, King Ina, Evercreech, The Levels & Viking)

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 <sup>st</sup> April 2020	9766	10211
<b>RECEIPTS</b>		
Transfer in from Old Accounts (The Levels & Viking)	749	-
Interest	13	-
Camp Income	-	324
Events	21	8700
Subs	1313	4976
Fundraising/Donations	1165	853
Uniform	-	394
Other	20	-
	<u>13047</u>	<u>25458</u>
<b>PAYMENTS</b>		
Camp Expenses	175	229
District Events	357	9494
Hall Hire	-	820
Uniform	-	689
Capitation	2490	2229
Other	80	2231
Transfer to Events Account	-	-
Balance Carried Forward 31 <sup>st</sup> March 2021	<u>9945</u>	<u>9766</u>
	<u>13047</u>	<u>25458</u>

## East Somerset District Scout Council

for the year ended 31/03/21

### FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 <sup>st</sup> April 2020	304	367
<b>RECEIPTS</b>		
Subs & Hoodies	-	386
Courses & Fees	-	106
Other	-	<u>20</u>
	<u>304</u>	<u>879</u>
<b>PAYMENTS</b>		
Courses & fees	-	178
Hall Hire	-	220
Equipment	-	84
Hoodies & Neckers	-	93
Balance Carried Forward 31 <sup>st</sup> March 2021	<u>304</u>	<u>304</u>
	<u>304</u>	<u>879</u>

# East Somerset District Scout Council

for the year ended 31/03/21

## TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 <sup>st</sup> April 2020	7429	11192
<b>RECEIPTS</b>		
District Fees	147	1557
Other Fees	-	3141
Evening District	-	350
Covid 19 Grants Mendip DC	<u>19669</u>	<u>-</u>
	<u>27245</u>	<u>16240</u>
<b>PAYMENTS</b>		
Water System	-	814
Generator Fuel	23	26
Mower Insurance	191	250
Mower Maintenance	64	187
Brush Cutter Fuel	70	6
Campsite Maintenance	690	1533
Insurance	1439	1391
Rent & Rates	250	450
Fire Extinguishers	275	-
Toilet Block	42	194
New Mower	-	3960
Cub Hut	84	-
Other	569	-
Balance Carried Forward 31 <sup>st</sup> March 2021	<u>23548</u>	<u>7429</u>
	<u>27245</u>	<u>16240</u>

# East Somerset District Scout Council

for the year ended 31/03/21

## EVENTS ACCOUNT

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 <sup>st</sup> April 2020	1126	287
<b>RECEIPTS</b>		
Cheques not cashed	45	-
District	-	1855
Scouts	493	9912
Beavers	-	3566
Cubs	-	<u>6510</u>
	<u>1664</u>	<u>22130</u>
<b>PAYMENTS</b>		
District	-	3150
Scouts	585	9482
Beavers	-	2745
Cubs	-	5627
Balance Carried Forward 31 <sup>st</sup> March 2021	<u>1079</u>	<u>1126</u>
	<u>1664</u>	<u>22130</u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**  
For the year ended 31/03/21

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Balance brought forward 1 <sup>st</sup> April 2020	5802	7178
<b>RECEIPTS</b>		
Sales	5869	28077
Other income	10	-
Donation	<u>-</u>	<u>-</u>
	<b>11681</b>	<b>35255</b>
<b>PAYMENTS</b>		
Stock Purchases	6676	24687
Insurance	-	-
Electricity	475	333
Rent	60	60
Postage	134	163
Stationery	42	-
Small items of equipment & fittings	204	15
Other	104	15
Burglar Alarm Maintenance	<u>87</u>	<u>180</u>
<b>TOTAL PAYMENTS</b>	<b>7782</b>	<b>25453</b>
Transfer to District Funds	<u>-</u>	<u>4000</u>
Balance carried forward 31 <sup>st</sup> March 2021	<u><b>3899</b></u>	<u><b>5802</b></u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**  
For the year ended 31/03/21

	This Year	Previous Year
	31/03/21	31/03/20
	£	£
 <b>Statement of Assets &amp; Liabilities</b>		
<b>As at 31 March 2021</b>		
 <b>MONETARY ASSETS</b>		
Cash, Bank and similar funds		
Bank Account	3811	5736
Cash in hand	48	26
Cash Float	<u>40</u>	<u>40</u>
	3899	5802
 <b>OTHER MONETARY ASSETS</b>		
Debts due to Scout Shop (Accounts O/S)	<u>616</u>	<u>1683</u>
 <b>NON-MONETARY ASSETS</b> Assets for Charity's own use		
Fixtures and Fittings	630	630
Stock in Yeovil	21209	18693
Stock in Frome	<u>1324</u>	<u>1435</u>
	<u>23163</u>	<u>20758</u>
 <b>LIABILITIES</b> Those due within one year		
Expenses incurred not yet invoiced -		
Stock Invoices	616	-
Annual Rent	<u>60</u>	<u>60</u>

## **Independent Examiner's Report to the Trustees of the East Somerset District Scout Council**

I report to the trustees on my examination of the accounts of the East Somerset District Scout Council for the year ended 31 March 2021, which are set out on pages 1 to 20.

### **Responsibilities and basis of report**

As the District's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S.M. Bachrach F.C.A.  
Chalmers & Co (SW) Limited  
6 The Linen Yard, South Street,  
Crewkerne TA18 8AB

29 November 2021

