

## **Scrutineer's Report to the Trustees of the WALLASEY DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31<sup>st</sup> December 2020.

### **Respective responsibilities of Trustees and Scrutineer**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Matthew Robinson  
26 Stourcliffe Road  
Wallasey  
Merseyside  
CH44 3AF

Date: 31 August 2021

# Wallasey District Scouts Executive

## Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2020	To	31/12/2020
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### Receipts and payments

	2020	2019
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	30,610	26,738
Less: Membership subscriptions paid on (National/County/Area/District)	20,622	18,231
Net membership subscriptions retained	9,987	8,507
Donations	100	1,202
Training Income	750	-
Badge Sales	10	135
DHQ Rent Income	1,150	-
Boathouse Course Fees	80	2,684
Log Books and Certificates	-	41
World and European Scout Jamboree	1,250	5,802
Other similar income (1)	994	3,803
<b>Sub total</b>	<b>14,321</b>	<b>22,174</b>
<b>Covid Grants</b>	<b>23,835</b>	<b>-</b>
Explorer Income	-	-
Training Grants	-	-
<b>Sub total</b>	<b>23,835</b>	<b>-</b>
<b>Fundraising (gross)</b>	<b>-</b>	<b>-</b>
Scout Post	1,452	1,042
Coastal Walk	-	60
Other fundraising activities	405	-
<b>Sub total</b>	<b>1,857</b>	<b>1,102</b>
<b>Investment income</b>	<b>-</b>	<b>-</b>
Bank interest	1	-
Property Rent income	-	1,155
Other investment income	-	-
<b>Sub total</b>	<b>1</b>	<b>1,155</b>
<b>Total Gross Income</b>	<b>40,014</b>	<b>24,431</b>
<b>Asset and investment sales, etc.</b>	<b>1,000</b>	<b>-</b>
<b>Total receipts</b>	<b>41,014</b>	<b>24,431</b>

## Receipts and payments

	2020	2019
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities (2)	570	3,214
Adult support and training	575	855
RYA Books & Certificates	162	
Rent	1,291	632
Electricity and Gas	1,369	1,280
Insurance	2,521	2,733
Repairs and Renewals	2,917	579
Materials and equipment	1,227	857
Printing and photocopying	214	40
Contribution to camp costs	673	3,546
Uniforms	541	110
AGM and trustee expenses	280	134
RYA Membership	161	158
Covid Purchases	1,167	-
Admin and Miscellaneous	-	209
World Scout Jamboree	89	6,982
Arrowe Park Jamboree	-	1,000
Telephone	30	-
<b>Sub total</b>	<b>13,787</b>	<b>22,329</b>
		-
Scout Post	-	-
Coastal Walk	-	38
Other fundraising costs	1,016	-
<b>Sub total</b>	<b>1,016</b>	<b>38</b>
<b>Total Gross Expenditure</b>	<b>14,803</b>	<b>22,367</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>14,803</b>	<b>22,367</b>
<b>Net of receipts/(payments)</b>	<b>26,211</b>	<b>2,064</b>
<b>Cash funds last year end</b>	<b>25,949</b>	<b>23,885</b>
<b>Adjustments</b>	<b>44</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>52,204</b>	<b>25,949</b>

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

	31st December 2020 Unrestricted funds	31st December 2019 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account (3)	51,509	25,259
Bank deposit account (4)	40	-
Cash/Floats (3)	655	690
<b>Total cash funds</b>	<b>52,204</b>	<b>25,949</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</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	-	223
Boats	-	-
2016 Equipment (4)	-	1,046
Trophies and Equipment	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>1,269</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st September 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Sara Stephens
Margaret Rouse

Print Name

Sara Stephens	Chair
Margaret Rouse	Treasurer