

Oldham Metropolitan Borough District Scout Council Accounts Y/e 31 December 2021

Current Account

Opening Balance 183,186.51

Receipts 129,205.35

Payments 231,160.00 (200000.00 to NS&I)

Closing Balance 81231.86

Holiday Abroad Account

Opening and closing Balance 2851.40

Cash

Opening Balance 266.67

Payments 200.00

Closing Balance 66.67

NS & I Investment Account

Opening Balance 5109.31

Receipts 200036.78

Closing Balance 205146.09

Capitation Fees

Paid by groups 19261.50

Paid to County 20010.00

Paid by District for Explorers and one group unable to pay due to Covid 748.50

S Bohanna. District Treasurer

I have received all explanations necessary for Audit. In my opinion the Receipts and Payments and Statement of Assets and Liabilities accord with the books, bank statements and associated paperwork and reflect the figures for the 12 months ending 31 December 2021

R. Hamilton Rebecca Bohanna Date 24/6/22

OLDHAM METROPOLITAN BOROUGH DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities at 31st December 2021

Monetary Assets		£
Bank Current Account		81231.86
Cash		66.67
NS&I Account		205146.09
Holiday Abroad Account		2851.40
Badge Secretaries	Bank	3912 15
	Cash	36.44
Dog Hill Campsite	Bank	20526.01
	Cash	386.63
Explorer Units	Bank	5773.54
	Cash	947.16

Accounts for Year ending 31 December 2021

Income

Membership Fees	£19261.00
Monies Paid in to French Trip	£2000.00
Proceeds from Sale of BP Centre	£107014.35
Monies Left Over From Swimming Gala 2020	£730.00
Paid into bank from Petty Cash	£200.00
TOTAL	£129205.35

Expenditure

Repairs to Drain & Grant to Pickhill	£11000.00
Membership Fees to County	£20010.00
Payment To County for Room Rental	£100.00
Donation in Lieu of Flowers for Cheryl Thomas	£50.00
Paid into NS&I Account	£200000.00
TOTAL	£231160.00

TRUSTEES ANNUAL REPORT 2022

OUR AIMS

The District Scout Council aims to provide stimulating, interesting and enjoyable activities for young people aged 4yrs to 25yrs to develop their leadership abilities and social skills.

OUR OBJECTIVES

To ensure that all Scout Groups in the District

1. Follow all safeguarding rules
2. Have correct financial controls in place
3. Adhere to the Scout Association *Policy Organisation and Rules*
4. Ensure that all Leaders training is current

MEMBERSHIP

Currently

Age 4yrs to 18yrs	667
Age 18yrs to 25yrs	28
Other adults	255

OUR FUTURE PLANS

To continue and improve all our objectives

FINANCES

The financial statements have been produced on a 'receipts and payments' basis.

During this financial year 'The BP Centre' (jointly owned with Oldham Guides) was sold.

The use of the resulting funds to be decided by the District Scout Council at a later date.

In the meantime the funds will be deposited with the NSI.

