

# **Minutes of Mansfield & District Scout Council AGM held at Forest Town Arena Sunday 17<sup>th</sup> July 2022 at 14:00**

**1. Robert Erridge (chair) welcomed all in attendance and thanked for attending despite the very hot weather.**

## **In Attendance:**

<b>Name</b>	<b>Group/Role</b>
Stephen Holden	District Secretary
Pete Hawley	District Commissioner
Robert Erridge	District Chair
Kath Erridge	1 <sup>st</sup> Forest Town GSL
Jack, Dave and Lisa Cook	5 <sup>th</sup> Mansfield
John Severn	SASU
Val Severn	SASU
Margaret Pate	SASU
Andrew Melless	2 <sup>nd</sup> Warsop
N Pickering	2 <sup>nd</sup> Warsop
R Banks	2 <sup>nd</sup> Warsop
S Banks	2 <sup>nd</sup> Warsop
Phil Herriot	Deputy County Commissioner
Lisa S Hanley	Parent
J Gibson	1 <sup>st</sup> Clipstone
Tee Alward	Edwinstowe
Sue Cocking	Edwinstowe
Vanda Jackson + 2	Edwinstowe
Sarah Smith-Jessop	Edwinstowe
Sean Jessop	Edwinstowe
Helen and Kate Bradley	Edwinstowe
T Ramsdale	5 <sup>th</sup> Mansfield
Lyndon and Sam Shaw	5 <sup>th</sup> Mansfield
Sam and Jack Bird	5 <sup>th</sup> Mansfield
Sarah and Ethan Aldridge	8 <sup>th</sup> Mansfield
Eddie Furnival	1 <sup>st</sup> Edwinstowe
Heather	Edwinstowe
Lucy Stancliffe	Edwinstowe
Jason Smith	Edwinstowe
Dennis Stancliffe	Edwinstowe
Corrine Boncer	8 <sup>th</sup> Mansfield
Nigel Boncer	8 <sup>th</sup> Mansfield
Millie Boncer	8 <sup>th</sup> Mansfield
Mark, Stacie, Kiera and May Hardy	Beavers/Scouts
Steven Waite	1 <sup>st</sup> Forest Town
Harrison Waite	1 <sup>st</sup> Forest Town
Barbara	District Treasurer
Bridget Pearce Masar +2	Warsop
Alistair and Isaac Littlewood	Edwinstowe
Jo Heyes	Larch Farm GSL

2. **Apologies received:** Chris Spencer, Keith Morris, Jack Kempson, Angela Hallam

3. Minutes of last year's AGM had been circulated to committee and GSLs – seen and agreed.

4. No matters arising.

5. **Treasurer's report:** BN introduced herself and presented our financial situation. The general figures were explained and concluded that profit is up 71%. Explained that £1000 was donated to the shop to help with covid burden the shop still managed a small profit of £460. BN offered everyone a copy of the accounts via email on request.

RE then explained that the accounts have been signed off by the executive committee. They are currently with external auditors for approval.

No questions were raised.

6. **District reports:** All reports have been sent out to GSL's.

PH introduced himself and expressed his delight at the first in person AGM since 2019.

Explained that there are currently 70 young people on waiting lists.

An initiative is underway to recruit adults.

District have had a few enquiries about Squirrels at this point we are not investing in this level but it will probably happen soon.

Hopefully district activities will resume this year.

We are sending a delegation to South Korea for Jamboree. Fundraising is actively underway.

Tanked the executive and SASU members

Cub Report was delivered by (VS) who spoke about some of the achievements of the group throughout lockdown. Congratulated all cubs who had achieved silver awards.

PH delivered the Scouts and explorers report. Units are doing a varied programme and many have returned to camps

VS delivered the SASU report. Members have decreased due to curtailed activities. SASU continue to strengthen activities in the district. Need to try and attract further SASU members. Every pair of hands makes a difference to young people. SASU did not charge membership this year.

No SASU lunch in 2021 but there will be one in September 2022.

Several activities planned over the next 12 months.

Val thanked SASU members for their continued support.

TA read the Training report explaining the teams role in district. Since last AGM 6 wood beads have been applied for. Spent a lot of time chasing people for safe guarding training. A number of leaders had their memberships cancelled but they have now completed the training and been reinstated.

PH read the appointments report on behalf of (KM). 48 new volunteers 4 role changes, 4 additional roles. 28 adult volunteers lost.

PH read the shop report. Shop has been physically open weekly since September. Asked leaders to encourage members to use the shop. Reminded of shop hours.

PH read RHAC report on behalf of (CM) again on the theme of getting back to normal following the pandemic. We have been fortunate to receive a government grant to help with difficult years. Thanks to volunteers.

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## **7. County report:**

RE introduced Phil

Great to see number bounce back having lost 25% of members

Congratulated the 4 Scouts going to Korea for Jamboree

Advised that the Queen had awarded the County the equivalent of an MBE.

Spoke about the 4 week challenge to try and introduce more adult volunteers.

Catherine is putting together examples of good practice when moving members from section to section. (see county Facebook page)

**9. Resignation of current committee:** RE thanked all committee members for their support throughout the past year. Thanked BN for hard work as Treasure as she will be standing down today. Chairman dissolved the committee

**10. Nomination of Chairman:** Rob Erridge was re-elected by Pete Hawley.

**11. Nominations of elected officers:** RE then re-elected Stephen Holden as secretary, Nick Barron was elected as the new treasurer.

If anyone wants to joint the district executive please get in touch.

**12.** There is no Youth Commisioners report

**13. Awards:** PH presented Chief Scouts Awards certificates to a number of Beavers from different groups across the district. Then came the Cubs to receive their Silver awards. Finally 3 gold awards were presented.

**14. Chairman's closing remarks:** RE thanked last year's exec again, invited attendees to help themselves to refreshments. Thanked PH and reiterated that we are in need of more adult volunteers especially if we are going to start investing Squirrels.

The meeting ended at 15:00pm

Next year's AGM date will be set at a later date

**Date and time of next executive committee meeting:**

**Thursday 28<sup>th</sup> July at RHAC**

**MANSFIELD AND DISTRICT SCOUT COUNCIL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted £	Restricted £	2022 Total Funds £	2021 Total Funds £
<b>INCOMING RESOURCES</b>					
Incoming Resources from Generated Funds:					
Voluntary Income	2	10,990	14,417	25,407	4,090
Activities for Generating Funds	3		0	0	0
Investment Income	4	0	0	0	0
Incoming Resources from Charitable Activities	5	12,992	22,318	35,310	26,793
<b>TOTAL INCOMING RESOURCES</b>		<b>23,982</b>	<b>36,735</b>	<b>60,717</b>	<b>30,883</b>
<b>RESOURCES EXPENSES</b>					
Charitable Activities	6/7	(12,478)	(32,553)	(45,031)	(22,369)
Governance Costs	8	(50)	0	(50)	(2)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(12,528)</b>	<b>(32,553)</b>	<b>(45,081)</b>	<b>(22,371)</b>
<b>NET INCOME/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>					
	9	11,454	4,182	15,636	8,512
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Depreciation		0	(8,539)	(8,539)	(7,567)
Gains on Revaluation of Fixed Assets for Charity's Own use		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>11,454</b>	<b>(4,357)</b>	<b>7,097</b>	<b>945</b>
<b>RECONCILIATION OF FUNDS</b>					
Total Funds brought forward		119,027	316,815	435,842	434,899
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>130,481</b>	<b>312,458</b>	<b>442,939</b>	<b>435,844</b>

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MANSFIELD AND DISTRICT SCOUT COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2022

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		2022		2021	
		£	£	£	£
	Notes				
<b>FIXED ASSETS</b>					
Tangible Assets	11		347,730		356,269
<b>CURRENT ASSETS</b>					
Stocks	12	9,587		10,469	
Debtors		2,961		3,148	
Cash at Bank and in hand		92,311		72,061	
		<u>104,859</u>		<u>85,678</u>	
<b>CREDITORS:</b>					
Creditors	13	<u>(9,650)</u>		<u>(6,104)</u>	
<b>NET CURRENT ASSETS</b>			<u>95,209</u>		<u>79,574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>442,939</u>		<u>435,843</u>
<b>NET ASSETS</b>			<u><b>442,939</b></u>		<u><b>435,843</b></u>
<b>FUNDS</b>					
Restricted Income Funds	14		312,458		316,816
Unrestricted Income Funds	15		130,481		119,027
<b>TOTAL FUNDS</b>			<u><b>442,939</b></u>		<u><b>435,844</b></u>

## MANSFIELD AND DISTRICT SCOUT COUNCIL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 1 ACCOUNTING POLICIES

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##### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Charities Act 1993.

##### **Scope of the Financial Statements**

The financial activities controlled by Mansfield and District Scout Council. The activities of the Scout Groups are not reflected in these financial statements as they are separate autonomous charities which are affiliated to the Scout Association.

##### **Membership Subscriptions**

Membership subscriptions are paid in advance for the year ending on 31st March. The amounts receivable to the year ended 31 March 2022 is shown in the Statement of Financial Activities.

##### **Grants Receivable**

Grants are recognised when the Charity becomes unconditionally entitled to income. Grants received for specific purpose are treated as restricted funds.

##### **Grants Payable**

Grants payable are accounted for when the Charity is committed to paying them.

##### **Charitable Activities**

Direct charitable expenditure comprises all expenditure relating to the provision of leadership, advice, support and training within the District and Groups.

##### **Governance**

These are costs associated with the governance arrangements of the Charity relating to compliance with legal and statutory requirements of the Charity.

##### **Fixed Assets**

The cost of acquiring fixed assets used for charitable purposes is capitalised and depreciated to write off the cost of the assets brought into use at the Balance sheet date on a straight line basis over their estimated useful lives. The depreciation policies used are as follows:-

Freehold Land	Nil
Freehold Buildings	2% per annum
Fixtures and fittings	6.67% per annum
Equipment and Facilities	Between 2% and 5%.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

## Fund Categories

Following the requirements of the Statement of recommended Practice, funds have been identified as falling into one of two categories:

### a. Restricted Funds

Restricted Funds are those received which have been earmarked for a special purpose by the donor or the terms of the appeal.

### b. Unrestricted Funds

Unrestricted funds are those received which are not subject to any special restriction.

## 2 VOLUNTARY INCOME

	Unrestricted £	Restricted £	2022 Total Funds £	2021 Total Funds £
<b>Membership Subscriptions</b>	31,650	0	31,650	42,795
<b>Less Paid to Scout Association</b>	31,650	0	31,650	40,665
	0	0	0	2,130
<b>Donations</b>				
General donations	(13,385)	0	(13,385)	63
Donations for Robin Hood Camping and Outdoor Activity Centre Jamboree	16,272	0	16,272	1,237
		0	0	0
Other Income	8,103	0	8,103	660
<b>Grants Receivable</b>				
Grants	0	14,417	14,417	0
	10,990	14,417	25,407	4,090

## 3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted £	Restricted £	2022 Total Funds £	2021 Total Funds £
Fundraising Events	0	0	0	0

## 4 INVESTMENT INCOME

	Unrestricted £	Restricted £	2022 Total Funds £	2021 Total Funds £
Bank Interest Receivable	0	0	0	0

## 5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	2022 Total Funds £	2021 Total Funds £
Camp and Events	0	22,318	22,318	25,166
Badge and Shop Sales	12,992	0	12,992	1,627
	12,992	22,318	35,310	26,793

## 6 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

2022 2021





Scout Activities  
Badge and Shop

Unrestricted	Restricted	Total Funds	Total Funds
0	32,553	32,553	19,817
12,478	0	12,478	2,553
12,478	32,553	45,031	22,370

#### 7 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activites Undertaken Directly	2022 Total Funds	2021 Total Funds
Scout Activities	32,553	32,553	19,817
Badge and Shop	12,478	12,478	2,553
	45,031	45,031	22,370

#### 8 GOVERNANCE COSTS

	Unrestricted	Restricted	2022 Total Funds	2021 Total Funds
Accountancy Fees	0	0	0	0
Audit Fees	0	0	0	0
Professional Fees	0	0	0	0
Insurance	0	0	0	0
Bank charges	50	0	50	2
	50	0	50	2

#### 9 NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

	2022 £	2021 £
<b>This is stated after charging:</b>		
Auditors' Remuneration - Audit of the Financial Statements	0	0

#### 10 STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including members of the committee during the year.

# 11 TANGIBLE FIXED ASSETS

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**COST OF VALUATION**

	<b>Machinery &amp; Fittings</b>	<b>Freehold Property</b>	<b>Total</b>
As at 1st April 2021	3,732	427,198	430,930
Additions	0	0	0
	<u>3,732</u>	<u>427,198</u>	<u>430,930</u>

## DEPRECIATION

As at 31st March 2021	2,193	72,468	74,661
As at 31st March 2022	<u>3,228</u>	<u>79,972</u>	<u>83,200</u>

## Net Book Value

As at 31st March 2021	<u>1,539</u>	<u>354,730</u>	<u>356,269</u>
As at 31st March 2022	<u>504</u>	<u>347,226</u>	<u>347,730</u>

The freehold property is subject to a registered charge and restriction.

All tangible fixed assets were used for charitable purposes.

**2022**  
**£**

**2021**  
**£**

# 12 STOCKS

Stock	<u>9,587</u>	<u>10,469</u>
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# 13 CREDITORS: Amounts Falling Due Within One Year

Accruals and Deferred Income	<u>9,650</u>	<u>6,104</u>
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# 14 RESTRICTED FUNDS

	<b>Balance at 31.3.21</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Balance at 31.3.22</b>
Robin Hood Camping and Outdoor Activity Centre Building	<u>316,816</u>	<u>36,735</u>	<u>(41,092)</u>	<u>312,459</u>

# 15 UNRESTRICTED FUNDS

	<b>Balance at 31.3.21</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Balance at 31.3.22</b>
Designated Fund				
Revaluation of Activity Centre Land	51,560	0	0	51,560
General Fund	67,466	23,982	(12,528)	78,920
	<u>119,026</u>	<u>23,982</u>	<u>(12,528)</u>	<u>130,480</u>

## 16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

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	<b>Tangible Fixed Assets £</b>	<b>Net Current Assets/ Liabilities £</b>	<b>Total £</b>
<b>Restricted Income Funds</b>			
Robin Hood Camping and Outdoor Activity Centre	316,816	(4,358)	312,458
<b>Unrestricted Income Funds</b>	119,027	11,454	130,481
<b>Total Funds</b>	<u>435,844</u>	<u>7,095</u>	<u>442,939</u>

## 17 DISTRICT COMMITTEE MEMBER EXPENSES

No member of the District Committee received expenses.

# DRAFT

	£	2022	£	£	2021	£
<b>INCOMING RESOURCES AND VOLUNTARY INCOME</b>						
Grants		14,417			0	
Members' Subscriptions		0			2,130	
General Donations		(13,385)			63	
Donations for Robin Hood Camping and Outdoor Activity Centre		16,272			1,237	
Jamboree		0			0	
Sundry Income		8,103			660	
		<u>25,407</u>			<u>4,090</u>	
<b>ACTIVITIES FOR GENERATING FUNDS</b>						
Fundraising Events		<u>0</u>			<u>0</u>	
<b>INVESTMENT INCOME</b>						
Bank Interest Receivable		<u>0</u>			<u>0</u>	
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>						
Camp and Events		22,318			25,166	
Badge and Shop Sales		12,992			1,627	
		<u>35,310</u>			<u>26,793</u>	
<b>TOTAL INCOMING RESOURCES</b>		<u>60,717</u>			<u>30,883</u>	
<b>RESOURCES EXPENDED CHARITABLE ACTIVITIES</b>						
Badge and Shop Purchases		11,355			1,135	
<b>Shop</b>						
Rent	810				810	
Rates and Water	0				0	
Light and heat	313				608	
Repairs and Maintenance	0				0	
Insurance	0	<u>1,123</u>			<u>1,418</u>	
		12,478			2,553	
Office Expenses		50			2	
Scout Activities - Sundry Expenses		328			4,145	
Scout Activities - Events and District Camp		0			0	
Scout Activities - Donations		1,000			0	
and Outdoor Activity Centre		27,249			15,672	
Scout Activities - Jamboree		1,600			0	
Depreciation		8,539			7,567	
OSM		2,376			0	
		<u>53,620</u>			<u>29,939</u>	
<b>GOVERNANCE COSTS</b>						
Accountancy Fees		0			0	
Audit Fees		0			0	
Professional Fees		0			0	
Insurance		0			0	
		<u>0</u>			<u>0</u>	
<b>TOTAL RESOURCES EXPENDED</b>		<u>53,620</u>			<u>29,939</u>	
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		<u>7,097</u>			<u>944</u>	

Account		Code
Freehold Property		101
Depreciation		102
Machinery		103
Fittings		104
Roof replacement		1012
Stocks		201
Debtors		250
MDSC General		301
SASU current		304
Nomads		305
Scout shop		306
Campsite RHAC		310
Jamboree - current		311
Campsite STIS		312
2010		313
Explorer		314
Cash		315
Nomads Business		316
Nomads Cash		317
MDSC Reserve		302
MDSC Deposit		303
Scout shop reserve		307
Badge - current		308
Badge - reserve		309
Accruals		401
Deferred Income		402
Creditors		403
Restricted Income Funds		901
Unrestricted Income Funds	zgadza sie	902
Campsite RHAC Funds		903
Subscriptions		1001
Events		1002
RHAC Income		1003
Robin Hood Lottery donations from ticket sales		1004
Misc Income		1005

Fundraising Jamboree	1006
Fundraising	1007
Donations - Jamboree	1008
Shop Income	1009
Donations	1010
Grants	1011
Events	2002
RHAC Expenses	2003
Jamboree - Expenses	2004
AGM Expenses	2005
Postage	2006
Fundraising Expenses	2007
Training	2008
Donations	2009
Sundry Expenses	2099
OSM licences	2100
Shop Cost of Sales//purchases	3002
Shop Rent	3003
Shop Rates & Water	3004
Shop Light & Heat	3005
Shop Repairs & Maintenance	3006
Shop Insurance	3007
Insurance	4001
Interest	5001
Bank Charges	5002
Depreciation	5003

## MDSC General

[illegible]

## SASU current

[illegible]

## SASU Cash

Date	Payee	Number	Receipt	Payment	Balance
01/04/17	Opening Balance				0.00
	Transfer				0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
			0.00	0.00	

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Robin Hood	Opening Balanace		55,400.80
	Income	24,173.19	79,573.99
	Cost of Sales//purchases		79,573.99
	Premises	7,817.75	71,756.24
	Repairs	-	71,756.24
	Cleaning & Gardens, Ground maintenance	13,275.36	58,480.88



Waste disposal etc		1,388.00	57,092.88
Other overheads		3,380.90	53,711.98
subscriptions		-	53,711.98
Depreciation			53,711.98
Movement in Debtors	3,147.83	2,960.92	53,898.89
Movement in creditors	9,649.60	6,105.17	57,443.32
Bookkeeping & Accountancy Fees		158.40	57,284.92
Advertising		-	57,284.92
Grants	14,417.00		71,701.92
Equipment		793.32	70,908.60
Movement In Stocks	- 650.00		70,258.60
Projects		435.59	69,823.01
			69,823.01
			69,823.01
	50,737.62	36,315.41	
		14,422.21	
		-	
	-69823.01		

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Nomads		Combined			-
Date	Payee	Number	Receipt	Payment	Balance
01/04/21	Opening Balance				1,359.72
	No Change				1,359.72
					1,359.72
			-	-	

2,791.12

Scout shop					
Date	Payee	Number	Receipt	Payment	Balance
01/04/21	Opening Balance				689.37
			11660.73		12,350.10
	Cost of sales//purchases			9822.25	2,527.85
	Rent & Rates			810.00	1,717.85
	Service charges			313.26	1,404.59
	Gas & Elec			0.00	1,404.59
	MDC				1,404.59
	Misc (goods)		492.75	12.00	1,885.34
	Bank charges			50.32	1,835.02
	Banked, not in the books		850.57		2,685.59
	Not on a bank statement				2,685.59
	Donations		1000.00		3,685.59
			14004.05	11007.83	
				2996.22	

Campsite providore					
Date	Payee	Number	Receipt	Payment	Balance
01/04/21	Opening Balance				0.00

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Campsite STIS

**2010**

Date	Payee	Number	Receipt	Payment	Balance
					0.00
			-		0.00
					0.00
					0.00
			-		0.00

Explorer					
					289.20
Date	Payee	Number	Receipt	Payment	Balance
01/04/21	Opening Balance				289.20
	Opening balance adj				

S/Ment

O/S

0.00 01/04/21  
0.00  
0.00

250-261 0.00 2099  
250-261 0.00 1004  
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1,700.00

S/Ment	O/S	
	0.00	
		2099
A/c	0.00	1001
A/c	0.00	1010
A/c	0.00	1005
A/c	0.00	4001
A/c	0.00	
A/c	0.00	2099
A/c	0.00	
A/c	0.00	
A/c	0.00	2099
A/c	0.00	
A/c	0.00	2099
A/c	0.00	
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A/c	0.00	
A/c	0.00	
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	0.00	
	0.00	



	0.00	Th
A/c	0.00	1003
A/c	0.00	2003
A/c	0.00	2003
A/c	0.00	2003
A/c	0.00	2003

A/c	0.00	2003
A/c	0.00	2003
A/c	0.00	1001
A/c	0.00	5003
A/c	0.00	250
A/c	0.00	403
A/c	0.00	2003
A/c	0.00	2003
A/c	0.00	1011
A/c	0.00	2003
A/c	0.00	201
A/c	0.00	2003
	0.00	
	0.00	



	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

1431.97  
2032.31  
600.34

S/Ment	O/S
	0.00
	0.00
	0.00
	0.00

S/Ment	O/S	
286-305	0.00	1009
286-305	0.00	3002
286-305	0.00	3003
286-305	0.00	3005
286-305	0.00	3005
286-305	0.00	3004
286-305	0.00	1009
286-305	0.00	5002
286-305	0.00	1009
286-305	0.00	2099
286-305	0.00	1010



S/Ment	O/S
	0.00
	0.00

S/Ment	O/S	
	0.00	
		1005
130	0.00	2004
130	0.00	1006
130	0.00	2004
130	0.00	1006
130	0.00	1006
130	0.00	1006
130	0.00	2004
130	0.00	2004
130	0.00	2004
130	0.00	2004
130	0.00	1006
130	0.00	2008
130	0.00	1006
130	0.00	1006
130	0.00	1006
116	0.00	1006
116	0.00	1006
116	0.00	1006
117	0.00	1006
117	0.00	2004
117	0.00	1006
118	0.00	1006
118	0.00	1006
118	0.00	1006
119	0.00	1006
120	0.00	1006
120	0.00	1006
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

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S/Ment	O/S
n	0.00
	0.00
	0.00
	0.00
	0.00

S/Ment	O/S	
120	0.00	
120	0.00	2099

		DR	CR		
Deferred Income	402	31,650.00			
Subscriptions	1001		31,650.00		
Accruals	402		31,650.00		-
Subscriptions	1001	31,650.00			
Stock	201	-1,532.27		10,469.45 op bal	
	3002		-1,532.27	8937.18 stock shop	
Accruals	401				
RHAC chqbs to be cleared	401				
RHAC	1003	1,855.22			
Donations	1010		1,855.22		
RHAC Expenses	2003				
Roof replacement	1012				
Write off lawn mower	102				
Write off	103				
Other capitation income	402	1,323.50		Deferred Income	
	1005		1,323.50	Misc Income	

Fixed Assets at 31/3/21

	Cost	Depreciation		NBV	Depreciation B/fwd	
		This Year	Cumulative			
Land at Valuation	52,000	-	-	52,000	-	
Buildings - 2010/11	358,965	7,179.30	78,971	279,994	71,792	7,179.30
	410,965	7,179	78,971	331,994		
Toilet block - roof replacement	16,233	325	1,001	15,233	676	324.67
RHAC	3,732	1,035	3,228	504	3,165	
	430,930	8,538.97	83,200.07			

manually adjusted to match bfwd 676

	2022 District £	RHAC £	Shop £	Other £	Total £	2021 Total £
<b>INCOMING RESOURCES AND VOLUNTARY INCOME</b>						
Grants		14,417			14,417	-
Members' Subscriptions (Net)	0	0		0	0	2,130
General Donations	32	1,855	1,000	0	2,887	1,300
Jamboree	0	0	0	0	0	0
	32	16,272	1,000	0	17,304	3,430
<b>ACTIVITIES FOR GENERATING FUNDS</b>						
Fundraising Events	0	0	0	0	0	0
<b>INVESTMENT INCOME</b>						
Bank Interest Receivable	0	0	0	0	0	0
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>						
Camp and Events	0	22,318	0	0	22,318	25,167
Badge and Shop Sales	0	0	12,992	0	12,992	1,627
Sundry Income	1,800	0	0	4,980	6,780	660
	1,800	22,318	12,992	4,980	42,090	27,454
<b>TOTAL INCOMING RESOURCES</b>	1,832	38,590	13,992	4,980	59,394	30,885

		2022					2021
		District	RHAC	Shop	Other	Total	Total
		£	£	£	£	£	£
<b>RESOURCES EXPENDED CHARITABLE ACTIVITIES</b>							
Badge and Shop Purchases				11,355	0	11,355	1,135
Rent				810		810	810
Rates and Water				0		0	0
Light and heat				313		313	608
Repairs and Maintenance				0		0	0
Insurance				0		0	0
		0	0	12,478	0	12,478	2,554
Office Expenses		0	0	0	0	0	0
Scout Activities - Sundry Expenses		3,704	0	50	0	3,754	4,148
Scout Activities - Events and District Camp		0	0	0	0	0	0
Scout Activities -Robin Hood Camping and Outdoor Activity Centre							
Cost of Sales		0	0			0	0
Premises			7,818			7,818	4,863
Repairs			0			0	2,903
Cleaning & Gardens, Ground maintenance			13,275			13,275	4,162
Waste disposal etc			1,388			1,388	1,807
Bookkeeping & Accountancy Fees			158			158	1,006
Advertising			0			0	0
Equipment			793			793	0
Other overheads			3,381			3,381	931
Projects			436			436	
Scout Activities - Jamboree					1,600	1,600	0
		3,704	27,249	12,528	1,600	45,081	22,373

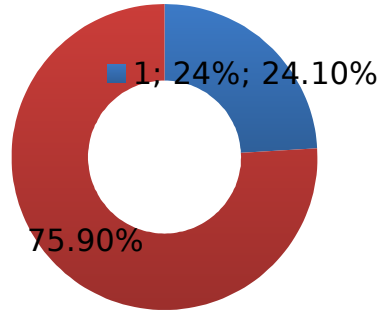
	2022 District £	RHAC £	Shop £	Other £	Total £	2021 Total £
<b>GOVERNANCE COSTS</b>						
Accountancy Fees	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
	0	0	0	0	0	0
<b>TOTAL RESOURCES EXPENDED</b>	3,704	27,249	12,528	1,600	45,081	22,373
<b>EXCESS OF RECEIPTS OVER EXPENDITURE</b>	-1,872	11,341	1,464	3,380	14,312	8,512
<b>Opening Cash Balance</b>	14,582	55,401	689	1,390	72,062	69,499
<b>Capitation 2020/21</b>	0				0	0
<b>Capitation 2019/20</b>	0				0	-2,080
<b>Capital Expenditure</b>					0	0
<b>(Increase)/Decrease in Stock</b>		-650	1,532		882	-808
<b>(Increase)/Decrease in Debtors</b>		187			187	1,078
<b>Increase/(Decrease) In Creditors</b>		3,544			3,544	-4,139
<b>Closing Cash Balance</b>	12,710	69,823	3,685	4,770	90,988	72,063



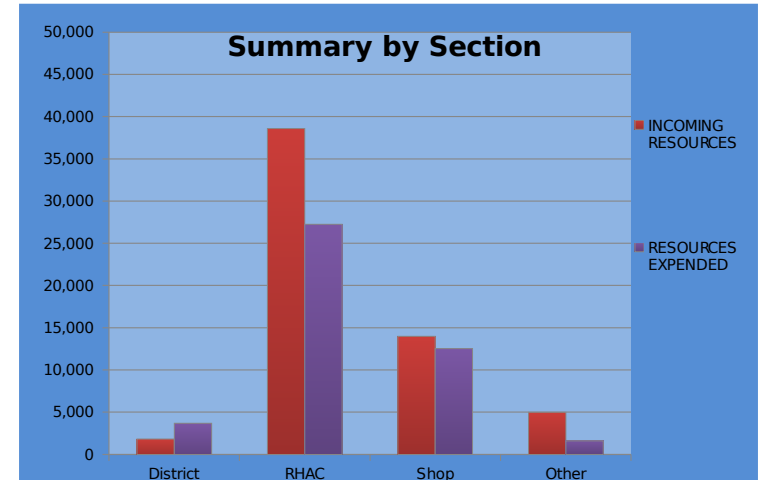
		2022					2021
		District	RHAC	Shop	Other	Total	Total
		£	£	£	£	£	£
<b>ASSET SUMMARY</b>							
Fixed assets	Cost	410,965	3,732			414,697	414,697
	Depreciation	-78,971	-3,228			-82,199	-73,985
<b>Fixed Assets</b>		<b>331,994</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>332,498</b>	<b>340,712</b>
Bank & Cash		12,710	69,823	3,685	4,770	90,988	72,063
Stock			1,084	8,503		9,587	10,469
Debtors		0	2,961			2,961	3,148
<b>Current Assets</b>		<b>12,710</b>	<b>73,868</b>	<b>12,188</b>	<b>4,770</b>	<b>103,536</b>	<b>85,680</b>
Creditors			-9,650			-9,650	-6,105
Capitation 2020/2021	Deferred Income	0				0	0
	Payable to County					0	39,184
	(Paid 3rd April)						
<b>Total Liabilities</b>		<b>0</b>	<b>-9,650</b>	<b>0</b>	<b>0</b>	<b>-9,650</b>	<b>33,079</b>
<b>Total Assets less Liabilities</b>		<b>344,703</b>	<b>64,723</b>	<b>12,188</b>	<b>4,770</b>	<b>426,384</b>	<b>459,471</b>

## Mansfield District Scouts Council 2021-2022

### Expended Resources



Summary
Incoming resources
<b>£59,393.60</b>
Resources Exoended
<b>£45,081.28</b>
Excess of Receipts over Expenditure
<b>£14,312.32</b>



Summary by Section	District	RHAC	Shop	Other	2022	2021
<b>INCOMING RESOURCES</b>	1,832	38,590	13,992	4,980	59,394	30,885
<b>RESOURCES EXPENDED</b>	3,704	27,249	12,528	1,600	45,081	22,373
<b>EXCESS OF RECEIPTS OVER EXPENDITURE</b>	-1,872	11,341	1,464	3,380	14,312	8,512

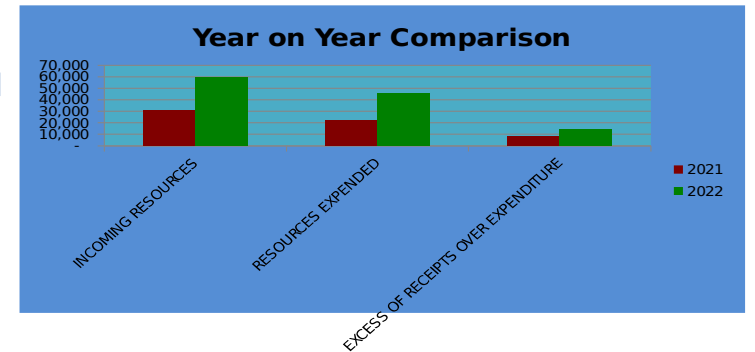


Chart Data

24%  
76%

YEAR	2021	2022
INCOMING RESOURCES	30,885	59,394
RESOURCES EXPENDED	22,373	45,081
EXCESS OF RECEIPTS OVER EXPENDITURE	8,512	14,312

**MANSFIELD AND DISTRICT SCOUT COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31ST MARCH 2022**

**MANSFIELD AND DISTRICT SCOUT COUNCIL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted £	Restricted £	2022 Total Funds £	2021 Total Funds £
<b>INCOMING RESOURCES</b>					
Incoming Resources from Generated Funds:					
Voluntary Income	2	10,990	14,417	25,407	4,090
Activities for Generating Funds	3	0	0	0	0
Investment Income	4	0	0	0	0
Incoming Resources from Chari	5	12,992	22,318	35,310	26,793
<b>TOTAL INCOMING RESOURCES</b>		<b>23,982</b>	<b>36,735</b>	<b>60,717</b>	<b>30,883</b>
<b>RESOURCES EXPENSES</b>					
Charitable Activities	6/7	(12,478)	(32,553)	(45,031)	(22,369)
Governance Costs	8	(50)	0	(50)	(2)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(12,528)</b>	<b>(32,553)</b>	<b>(45,081)</b>	<b>(22,371)</b>
<b>NET INCOME/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>	9	11,454	4,182	15,636	8,512
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Depreciation		0	(8,539)	(8,539)	(7,567)
Gains on Revaluation of Fixed Assets for Charity's Own use		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>11,454</b>	<b>(4,357)</b>	<b>7,097</b>	<b>945</b>
<b>RECONCILIATION OF FUNDS</b>					
Total Funds brought forward		119,027	316,815	435,842	434,899
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>130,481</b>	<b>312,458</b>	<b>442,939</b>	<b>435,844</b>

**MANSFIELD AND DISTRICT SCOUT COUNCIL**

**BALANCE SHEET AS AT 31ST MARCH 2022**

		<b>2022</b>		<b>2021</b>	
		£	£	£	£
	<b>Notes</b>				
<b>FIXED ASSETS</b>					
Tangible Assets	11		347,730		356,269
<b>CURRENT ASSETS</b>					
Stocks	12	9,587		10,469	
Debtors		2,961		3,148	
Cash at Bank and in hand		92,311		72,061	
		<u>104,859</u>		<u>85,678</u>	
<b>CREDITORS:</b>					
Creditors	13	<u>(9,650)</u>		<u>(6,104)</u>	
<b>NET CURRENT ASSETS</b>			<u>95,209</u>		<u>79,574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>442,939</u>		<u>435,843</u>
<b>NET ASSETS</b>			<u><b>442,939</b></u>		<u><b>435,843</b></u>
<b>FUNDS</b>					
Restricted Income Funds	14		312,458		316,816
Unrestricted Income Funds	15		130,481		119,027
<b>TOTAL FUNDS</b>			<u><b>442,939</b></u>		<u><b>435,843</b></u>

## **MANSFIELD AND DISTRICT SCOUT COUNCIL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

#### **1 ACCOUNTING POLICIES**

##### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Charities Act 1993.

##### **Scope of the Financial Statements**

The financial activities controlled by Mansfield and District Scout Council. The activities of the Scout Groups are not reflected in these financial statements as they are separate autonomous charities which are affiliated to the Scout Association.

##### **Membership Subscriptions**

Membership subscriptions are paid in advance for the year ending on 31st March. The amounts receivable to the year ended 31 March 2022 is shown in the Statement of Financial Activities.

##### **Grants Receivable**

Grants are recognised when the Charity becomes unconditionally entitled to income. Grants received for specific purpose are treated as restricted funds.

##### **Grants Payable**

Grants payable are accounted for when the Charity is committed to paying them.

##### **Charitable Activities**

Direct charitable expenditure comprises all expenditure relating to the provision of leadership, advice, support and training within the District and Groups.

##### **Governance**

These are costs associated with the governance arrangements of the Charity relating to compliance with legal and statutory requirements of the Charity.

##### **Fixed Assets**

The cost of acquiring fixed assets used for charitable purposes is capitalised and depreciated to write off the cost of the assets brought into use at the Balance sheet date on a straight line basis over their estimated useful lives. The depreciation policies used are as follows:-

Freehold Land	Nil
Freehold Buildings	2% per annum
Fixtures and fittings	6.67% per annum
Equipment and Facilities	Between 2% and 5%.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

## Fund Categories

Following the requirements of the Statement of recommended Practice, funds have been identified as falling into one of two categories:

### a. Restricted Funds

Restricted Funds are those received which have been earmarked for a special purpose by the donor or the terms of the appeal.

### b. Unrestricted Funds

Unrestricted funds are those received which are not subject to any special restriction.

## 2 VOLUNTARY INCOME

			2022	2021
	Unrestricted £	Restricted £	Total Funds £	Total Funds £
<b>Membership Subscriptions</b>	31,650	0	31,650	42,795
<b>Less Paid to Scout Association</b>	31,650	0	31,650	40,665
	0	0	0	2,130
<b>Donations</b>				
General donations	(13,385)	0	(13,385)	63
Donations for Robin Hood Camping and Outdoor Activity Centre Jamboree	16,272	0	16,272	1,237
		0	0	0
Other Income	8,103	0	8,103	660
<b>Grants Receivable</b>				
Grants	0	14,417	14,417	0
	10,990	14,417	25,407	4,090

## 3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

			2022	2021
	Unrestricted £	Restricted £	Total Funds £	Total Funds £
Fundraising Events	0	0	0	0

## 4 INVESTMENT INCOME

			2022	2021
	Unrestricted £	Restricted £	Total Funds £	Total Funds £
Bank Interest Receivable	0	0	0	0



**5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

			<b>2022</b>	<b>2021</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Camp and Events	0	22,318	22,318	25,166
Badge and Shop Sales	12,992	0	12,992	1,627
	<u>12,992</u>	<u>22,318</u>	<u>35,310</u>	<u>26,793</u>

**6 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

			<b>2022</b>	<b>2021</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
Scout Activities	0	32,553	32,553	19,817
Badge and Shop	12,478	0	12,478	2,553
	<u>12,478</u>	<u>32,553</u>	<u>45,031</u>	<u>22,370</u>

**7 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Activites Undertaken Directly</b>	<b>2022 Total Funds</b>	<b>2021 Total Funds</b>
Scout Activities	32,553	32,553	19,817
Badge and Shop	12,478	12,478	2,553
	<u>45,031</u>	<u>45,031</u>	<u>22,370</u>

**8 GOVERNANCE COSTS**

			<b>2022</b>	<b>2021</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
Accountancy Fees	0	0	0	0
Audit Fees	0	0	0	0
Professional Fees	0	0	0	0
Insurance	0	0	0	0
Bank charges	50	0	50	2
	<u>50</u>	<u>0</u>	<u>50</u>	<u>2</u>

**9 NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
<b>This is stated after charging:</b>		
Auditors' Remuneration - Audit of the Financial Statements	<u>0</u>	<u>0</u>

**10 STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including members of the committee during the year.

## 11 TANGIBLE FIXED ASSETS

	Machinery & Fittings	Freehold Property	Total
<b>COST OF VALUATION</b>			
As at 1st April 2021	3,732	427,198	430,930
Additions	0	0	0
	<u>3,732</u>	<u>427,198</u>	<u>430,930</u>

## DEPRECIATION

As at 31st March 2021	2,193	72,468	74,661
As at 31st March 2022	<u>3,228</u>	<u>79,972</u>	<u>83,200</u>

## Net Book Value

As at 31st March 2021	<u>1,539</u>	<u>354,730</u>	<u>356,269</u>
As at 31st March 2022	<u>504</u>	<u>347,226</u>	<u>347,730</u>

The freehold property is subject to a registered charge and restriction.

All tangible fixed assets were used for charitable purposes.

	2022 £	2021 £
<b>12 STOCKS</b>		
Stock	<u>9,587</u>	<u>10,469</u>
	<b>2022 £</b>	<b>2021 £</b>
<b>13 CREDITORS: Amounts Falling Due Within One Year</b>		
Accruals and Deferred Income	<u>9,650</u>	<u>6,104</u>

## 14 RESTRICTED FUNDS

	Balance at 31.3.21	Incoming Resources	Outgoing Resources	Balance at 31.3.22
Robin Hood Camping and Outdoor Activity Centre Building	<u>316,816</u>	<u>36,735</u>	<u>(41,092)</u>	<u>312,459</u>

## 15 UNRESTRICTED FUNDS

	Balance at 31.3.21	Incoming Resources	Outgoing Resources	Balance at 31.3.22
Designated Fund				
Revaluation of Activity Centre Land	51,560	0	0	51,560
General Fund	67,467	23,982	(12,528)	78,921
	<u>119,027</u>	<u>23,982</u>	<u>(12,528)</u>	<u>130,481</u>

**16 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Tangible Fixed Assets £</b>	<b>Net Current Assets/ Liabilities £</b>	<b>Total £</b>
<b>Restricted Income Funds</b>			
Robin Hood Camping and Outdoor Activity Centre	316,816	(4,358)	312,458
<b>Unrestricted Income Funds</b>	119,027	11,454	130,481
<b>Total Funds</b>	<u>435,843</u>	<u>7,096</u>	<u>442,939</u>

**17 DISTRICT COMMITTEE MEMBER EXPENSES**

No member of the District Committee received expenses.

	2022		2021	
	£	£	£	£
<b>INCOMING RESOURCES AND VOLUNTARY INCOME</b>				
Grants		14,417		0
Members' Subscriptions		0		2,130
General Donations		(13,385)		63
Donations for Robin Hood Camping and Outdoor Activity Centre		16,272		1,237
Jamboree		0		0
Sundry Income		8,103		660
		<u>25,407</u>		<u>4,090</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>				
Fundraising Events		<u>0</u>		<u>0</u>
<b>INVESTMENT INCOME</b>				
Bank Interest Receivable		<u>0</u>		<u>0</u>
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>				
Camp and Events		22,318		25,166
Badge and Shop Sales		12,992		1,627
		<u>35,310</u>		<u>26,793</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>60,717</u>		<u>30,883</u>
<b>RESOURCES EXPENDED CHARITABLE ACTIVITIES</b>				
Badge and Shop Purchases		11,355		1,135
<b>Shop</b>				
Rent	810		810	
Rates and Water	0		0	
Light and heat	313		608	
Repairs and Maintenance	0		0	
Insurance	0	1,123	0	1,418
		<u>12,478</u>		<u>2,553</u>
Office Expenses		50		2
Scout Activities - Sundry Expenses		328		4,145
Scout Activities - Events and District Camp		0		0
Scout Activities - Donations		1,000		0
and Outdoor Activity Centre		27,249		15,672
Scout Activities - Jamboree		1,600		0
Depreciation		8,539		7,567
OSM		2,376		0
		<u>53,620</u>		<u>29,939</u>

**GOVERNANCE COSTS**

Accountancy Fees	0	0
Audit Fees	0	0
Professional Fees	0	0
Insurance	0	0
	<u>0</u>	<u>0</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>53,620</u>	<u>29,939</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	<u>7,097</u>	<u>944</u>