

SCARBOROUGH DISTRICT SCOUT COUNCIL

Charity Commission Number: 524690

Receipts and Payments Account

for the year ended

31 December 2020

	2020			2019
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts				
Birch Hall camp	£2,343		£2,343	£12,403
Birch Hall camp Covid-19 grants	£11,334		£11,334	£0
Activities	£2,194		£2,194	£3,723
Explorers	£558		£558	£568
Explorers and young leaders subscriptions	£2,156		£2,156	£4,079
Membership fees received (net)	£1,842		£1,842	£1,628
County camp	£0		£0	£355
Explorer camp	£682		£682	£3,222
Fundraising	£6		£6	£790
St. Georges Day	£0		£0	£261
Donations and Gift Aid	£4,348	£4,500	£8,848	£3,279
Filey Covid-19 grants	£11,334		£11,334	£0
Robin Hoods Bay Covid-19 grants	£11,334		£11,334	£0
Bank interest	£397		£397	£401
Uniform and badges	£30		£30	£2,559
Robin Hoods Bay	£480		£480	£480
Total Gross Income	£49,038	£4,500	£53,538	£33,748

SCARBOROUGH DISTRICT SCOUT COUNCIL

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Receipts and Payments Account

for the year ended

31 December 2020

	2020			2019
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Payments				
Birch Hall camp	£8,869		£8,869	£10,072
Activities	£2,011		£2,011	£4,156
Explorers	£3,082		£3,082	£5,608
Explorer camp	£514		£514	£3,716
Gifts and contributions	£49		£49	£719
Administration	£316		£316	£122
Uniform and badges	£0		£0	£263
Training	£0		£0	£70
Robin Hoods Bay	£580		£580	£412
Total Gross Expenditure	£15,421	£0	£15,421	£25,138
Asset and investment purchases				
Scouting equipment	£0		£0	£420
Birch Hall development	£46,607	£4,500	£51,107	£18,515
Total payments	£62,028	£4,500	£66,528	£44,073
Net of receipts/(payments)	(£12,990)	£0	(£12,990)	(£10,325)
Cash funds last year end	£86,993	£0	£86,993	£97,318
Transfers between funds	£0	£0	£0	£0
Cash funds this year end	£74,003	£0	£74,003	£86,993

SCARBOROUGH DISTRICT SCOUT COUNCIL
Charity Commission Number: 524690
Statement of Assets and Liabilities as at
31 December 2020

	2020			2019
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Cash funds				
Cash at bank	£73,658	£0	£73,658	£86,308
Cash on hand	£345	£0	£345	£685
Total cash funds	£74,003	£0	£74,003	£86,993
Non-monetary assets				
Scouting equipment	£1,320	£0	£1,320	£1,320
Birch Hall development	£124,091	£0	£124,091	£72,984
Total non-monetary assets	£125,411	£0	£125,411	£74,304
Liabilities				
Liabilities due now	£0	£0	£0	£0
Payable in the future	£0	£0	£0	£0
	£0	£0	£0	£0

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th April 2021 and signed on their behalf by

Signature

Print Name

David Ruston	Chair
Bernard Smaller	Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SCARBOROUGH DISTRICT SCOUT COUNCIL

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

524690

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

04/04/2021

Name:

Lee Jones

**Relevant professional
qualification(s) or body
(if any):**

Association of Accounting Technicians (AAT) (2004).
Association of Chartered Certified Accountants (ACCA) (2009).

Address:

17 Sea View Close

Scarborough

North Yorkshire
YO11 3JB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.