

SCARBOROUGH & DISTRICT SCOUT COUNCIL

Charity Commission Number: 524690

Receipts and Payments Account

for the year ended

31 December 2021

2021

2020

Receipts	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Birch Hall Camp	£5,614		£5,614	£2,343
Birch Hall Camp COVID-19 Grants	£16,097		£16,097	£11,334
Activities	£1,833		£1,833	£2,194
Explorers	£357		£357	£558
Explorers and young leaders subscriptions	£1,839		£1,839	£2,156
Membership fees received (net)	£1,059		£1,059	£1,842
County Camp	£220		£220	£0
Explorer Camp	£300		£300	£682
Fundraising	£46		£46	£6
St George's Day	£0		£0	£0
Donations and Gift Aid	£9,692	£50,000	£59,692	£8,848
Filey COVID-19 Grants	£6,666		£6,666	£11,334
Robin Hood's Bay COVID-19 Grants	£8,383		£8,383	£11,334
Bank Interest	£257		£257	£397
Training Income	£170		£170	£0
Uniform and Badges	£69		£69	£30
Robin Hood's Bay	£450		£450	£480
Total Gross Income	£53,052	£50,000	£103,052	£53,538

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Receipts and Payments Account

for the year ended

31 December 2021

2021

2020

Payments	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Birch Hall Camp	£7,998		£7,998	£8,869
Activities	£1,810		£1,810	£2,011
Explorers	£1,516		£1,516	£3,082
Explorer Camp	£591		£591	£514
Gifts and Contributions	£54		£54	£49
Administration	£310		£310	£316
Uniform and Badges	£530		£530	£0
Training	£168		£168	£0
Robin Hood's Bay	£510		£510	£580
Total Gross Expenditure	£13,486	£0	£13,486	£15,421
Asset and Investment Purchases				
Scouting Equipment			£0	£0
Birch Hall Development	£49,985		£49,985	£51,107
Total Payments	£63,471	£0	£63,471	£66,528
Net of receipts/(payments)	-£10,419	£50,000	£39,581	-£12,990
Cash Funds Last year End	£74,003	£0	£74,003	£86,993
Transfers between Funds	£0	£0	£0	£0
Cash Funds this Year End	£63,584	£50,000	£113,584	£74,003

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for the year ended

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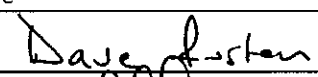
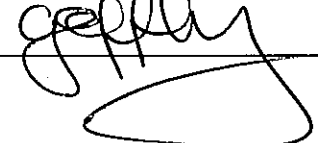
2021

2020

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Cash Funds				
Cash at Bank	£62,830	£50,000	£112,830	£73,658
Cash on Hand	£754		£754	£345
Total Cash Funds	£63,584	£50,000	£113,584	£74,003
Non-monetary Assets				
Scouting Equipment	£1,320		£1,320	£1,320
Birch Hall Development	£174,076		£174,076	£124,091
Total Non-Monetary Assets	£175,396	£0	£175,396	£125,411
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 xx date and signed on their behalf by

Signature

David Ruston

Chair

Graeme Jeffrey

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2021

Charity no
(if any)

524690

Set out on pages

1-3

(delete) to include the page number of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/04/2022

Name:

Lee Jones

Relevant professional
qualification(s) or body

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

(if any):

Address:

17 Sea View Close
Scarborough
North Yorkshire, YO11 3JB

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

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