

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

FOR

DONCASTER DANUM SCOUTS

DONCASTER DANUM SCOUTS

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

| | Page |
|--|---------|
| General Information | 1 |
| Report of the Examiners | 2 |
| Income and Expenditure Account/Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 - 6 |
| Detailed Section Accounts | |
| District | 7 - 8 |
| Squirrel Wood | 9 - 10 |
| Scout Shop | 11 |
| Band | 12 - 13 |
| Detailed Explorers Accounts | |
| Vikings | 14 |
| Endeavour | 15 |
| Dragons | 16 - 17 |
| Pegasus | 18 - 19 |
| UEXB | 20 |
| Phoenix | 21 |
| Atlas AESU | 22 |

DONCASTER DANUM SCOUTS

GENERAL INFORMATION

TRUSTEES DURING THE YEAR: Graham Harrop (District Commissioner)
Elizabeth Howitt (Chair and Trustee)
Clive Scott (Treasurer and Trustee)
Paul Bailey (Secretary)
Alisa Johnson (Trustee)
John Green
David Holland
Robert Parkes
Andrew McAteer
Megan Duffield
Adam Wright
James Hagyard
Syed Miah (Resigned)
Jo Cooper
Glynis Robinson
Ellie Oakford

CHARITY CORRESPONDENT: Clive Scott

ADDRESS: c/o 6 Aintree Drive
Doncaster
DN4 8TU

CHARITY NUMBER 524729

ACCOUNTANTS: D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR

DONCASTER DANUM SCOUTS
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

I have examined the accounts of Doncaster Danum Scouts set out on pages 3 to 22.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

_____ D F Randles FCA

_____ Date

D & J Randles
Chartered Accountants
203 Askern Road, Bentley
Doncaster
DN5 0JR

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2021

| | KEY | Notes | 2021 | 2020 |
|--|-----|-------|-------------|-------------|
| INCOMING RESOURCES | | | £ | £ |
| Subscriptions | S | | 3,226 | 9,965 |
| Grants | G | | 11,750 | 0 |
| Fundraising and donations | F | | 1,933 | 18,999 |
| Income from charitable activities | A | | 102,480 | 197,389 |
| Investment income | I | | 26 | 57 |
| | | | <hr/> | <hr/> |
| | | | 119,416 | 226,410 |
| RESOURCES EXPENDED | | | | |
| Costs of activities for charitable activities | A | | 105,371 | 193,837 |
| Charitable Support Costs | S | | 13,655 | 12,228 |
| Management and administration | M | | 2,160 | 2,100 |
| Donations | D | | 0 | 100 |
| | | | <hr/> | <hr/> |
| | | | 121,186 | 208,265 |
| NET INCOMING RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS | | | <hr/> | <hr/> |
| | | 3 | (1,771) | 18,145 |
| FUND BALANCES BROUGHT FORWARD | | | 227,592 | 209,447 |
| FUND BALANCES CARRIED FORWARD | | 6 | <hr/> <hr/> | <hr/> <hr/> |
| | | | 225,821 | 227,592 |

NOTES:

The "Key" relates to the analysis of income and expenditure on the individual section accounts

DONCASTER DANUM SCOUTS

BALANCE SHEET AT 31 JANUARY 2021

| | Notes | 31.1.21 | 31.1.20 |
|---|-------|-----------------------|-----------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 4 | 112,474 | 111,948 |
| CURRENT ASSETS | | | |
| Stock | | 16,025 | 15,157 |
| Trade debtors | | 890 | 2,091 |
| Bank deposit accounts | | 21,279 | 26,967 |
| Bank current accounts | | 76,570 | 80,260 |
| Cash in hand | | 1,362 | 2,212 |
| | | <u>116,127</u> | <u>126,687</u> |
| CREDITORS: Amounts falling due within one year | 5 | <u>2,781</u> | <u>11,043</u> |
| NET CURRENT ASSETS | | 113,346 | 115,644 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>225,821</u></u> | <u><u>227,592</u></u> |
| Financed by: | | | |
| FUNDS: | | | |
| Unrestricted | 6 | <u><u>225,821</u></u> | <u><u>227,592</u></u> |

Approved by the Trustees on: _____

and signed on their behalf by: _____
E Howitt - Chair

C Scott - Treasurer

DONCASTER DANUM SCOUTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

1. STATUS

Doncaster Danum Scouts is a Registered Charity Number 524729.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Accounting Practice for Charities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|------------------------------|---------------------------|
| Equipment | - 20% on reducing balance |
| Computer (incl in Equipment) | - 25% straight line |
| Improvements to property | - 10% on reducing balance |
| Freehold property | - 2% straight line |

No record exists of the cost of assets acquired prior to 1 February 2004. They have only been recognised in the accounts where there is a reasonable accurate estimate as to value.

Value added tax

The Scout Shop is registered for VAT and all figures relating to the shop are exclusive of VAT. The other activities of Doncaster Danum Scouts are not VAT registered and consequently all other figures shown are inclusive of VAT, where applicable.

3. NET INCOMING RESOURCES FOR THE YEAR

| | 31.1.21 | 31.1.20 |
|--|---------|---------|
| Net incoming resources for the year are stated after charging: | £ | £ |
| Trustees remuneration | - | - |
| Staff costs | - | - |
| Examiner's Fees (inc VAT) | 2,160 | 2,100 |
| Depreciation - owned assets | 10,646 | 9,110 |

4. TANGIBLE FIXED ASSETS

| | Freehold Property £ | Property Improvements £ | Boat & Equipment £ | Totals £ |
|---------------------------|---------------------------|-------------------------------|--------------------------|-------------|
| COST OR VALUATION: | | | | |
| At 1 February 2020 | 80,413 | 44,693 | 91,312 | 216,418 |
| Additions | - | - | 12,628 | 12,628 |
| Disposals | - | - | (1,455) | (1,455) |
| At 31 January 2021 | 80,413 | 44,693 | 102,485 | 227,591 |
| DEPRECIATION: | | | | |
| At 1 February 2020 | 24,004 | 22,343 | 58,123 | 104,470 |
| Charge for year | 1,608 | 2,235 | 6,803 | 10,646 |
| Disposals | - | - | - | - |
| At 31 January 2021 | 25,612 | 24,578 | 64,926 | 115,116 |
| NET BOOK VALUE: | | | | |
| At 31 January 2021 | 54,801 | 20,115 | 37,559 | 112,474 |
| At 31 January 2020 | 56,409 | 22,350 | 33,189 | 111,948 |

DONCASTER DANUM SCOUTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

| | | |
|--|----------------|----------------|
| 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 31.1.21 | 31.1.20 |
| | £ | £ |
| Accruals | 2,160 | 5,015 |
| Income in advance | 223 | 5,630 |
| VAT | 398 | 398 |
| | <u>2,781</u> | <u>11,043</u> |

6. FUNDS

All funds held by Doncaster Danum Scouts are unrestricted. The funds held by the Sections as at the year end are as follows:

| | | |
|-----------------|----------------|----------------|
| District | 94,776 | 101,837 |
| Squirrel Wood | 41,311 | 41,455 |
| Scout Shop | 61,602 | 54,479 |
| Brass Band | 11,111 | 12,112 |
| Explorer Units: | | |
| The Vikings | 2,511 | 2,859 |
| Endeavour | 726 | 726 |
| Sir Edmund | 1,101 | 1,601 |
| Pegasus | 3,763 | 3,467 |
| UEXB | 6,316 | 7,113 |
| Phoenix | 1,859 | 1,199 |
| Atlas AESU | 744 | 744 |
| | <u>225,821</u> | <u>227,592</u> |

Details of the Income and Expenditure and an analysis of assets and liabilities for each fund is shown in the following Section accounts.

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

DISTRICT

| | | 31.1.21 | | 31.1.20 | |
|--------------------------------------|---|---------|---------------|---------|----------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Membership | A | 61,781 | | 66,205 | |
| Rent | A | 7,500 | | 18,750 | |
| Scouts | A | 36 | | 1,659 | |
| Cubs | A | 0 | | 655 | |
| Beavers | A | 870 | | 758 | |
| Miscellaneous | A | 320 | | 3,802 | |
| Activities | A | 40 | | 4,094 | |
| Bungalee | A | 0 | | 23,435 | |
| Frosties | A | 0 | | 1,775 | |
| Fundraising and donations | F | 37 | | 478 | |
| Grants | G | 1,000 | | 0 | |
| Interest | I | 22 | | 37 | |
| TOTAL INCOMING RESOURCES | | | 71,606 | | 121,648 |
| LESS: EXPENDITURE: | | | | | |
| General expenses | S | 6,887 | | 7,877 | |
| Membership | A | 59,968 | | 59,616 | |
| D C Expenses | S | 717 | | 347 | |
| Examiners Remuneration | M | 2,160 | | 2,100 | |
| Scouts | A | 34 | | 1,181 | |
| Cubs | A | 0 | | 766 | |
| Beavers | A | 0 | | 1,200 | |
| St George's Day | A | 0 | | 934 | |
| Depreciation | A | 6,051 | | 4,004 | |
| Activities | A | 850 | | 3,314 | |
| Frosties | A | 0 | | 2,600 | |
| Bungalee | A | 0 | | 21,227 | |
| Repairs | A | 0 | | 10,859 | |
| RESOURCES EXPENDED | | | 76,667 | | 116,025 |
| NET SURPLUS FOR YEAR | | | (5,061) | | 5,623 |
| TRANSFER TO SQUIRREL WOOD | | | (2,000) | | 0 |
| FUND BALANCES BROUGHT FORWARD | | | 101,837 | | 96,214 |
| FUND BALANCES CARRIED FORWARD | | | <u>94,776</u> | | <u>101,837</u> |

**BALANCE SHEET
AS AT 31 JANUARY 2021**

DISTRICT

| | 31.1.21 | | 31.1.20 | |
|---|---------|--------|---------|---------|
| | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | | | | |
| Freehold property (see note) | 54,801 | | 56,409 | |
| Equipment - Sailing boat and storage (See note) | 17,771 | | 9,586 | |
| Computer (See note) | 0 | 72,572 | 0 | 65,995 |
| | | | | |
| CURRENT ASSETS: | | | | |
| HSBC Current Account | 6,237 | | 16,494 | |
| HSBC Deposit Account | 18,127 | | 21,448 | |
| | | | | |
| | 24,364 | | 37,942 | |
| LESS: | | | | |
| CURRENT LIABILITIES: Amounts falling due within one year | | | | |
| Creditors and accruals | (2,160) | | (2,100) | |
| | | | | |
| NET CURRENT ASSETS | | 22,204 | | 35,842 |
| | | | | |
| NET ASSETS | | 94,776 | | 101,837 |
| | | | | |
| Financed by: | | | | |
| | | | | |
| FUND BALANCES CARRIED FORWARD | | 94,776 | | 101,837 |

TANGIBLE FIXED ASSETS NOTE:

| | Freehold property £ | Sailing boat and storage £ | Computer | Equipment | Total £ |
|---------------------------------------|------------------------|-------------------------------|----------|-----------|------------|
| COST OR VALUATION: | | | | | |
| At 1 February 2020 | 80,413 | 23,964 | 766 | 0 | 105,143 |
| Additions | 0 | 700 | 0 | 11,928 | 12,628 |
| | | | | | |
| At 31 January 2021 | 80,413 | 24,664 | 766 | 11,928 | 117,771 |
| | | | | | |
| DEPRECIATION: | | | | | |
| At 1 February 2020 | 24,004 | 14,378 | 766 | 0 | 39,148 |
| Charge for year | | | | | |
| (Property - 2% straight line) | 1,608 | 0 | 0 | 0 | 1,608 |
| (Boat etc -20% Reducing balance) | 0 | 2,057 | 0 | 0 | 2,057 |
| (Equipment etc -20% Reducing balance) | 0 | 0 | 0 | 2,386 | 2,386 |
| (Computer - 25% Straight line) | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| At 31 January 2021 | 25,612 | 16,435 | 766 | 2,386 | 45,199 |
| | | | | | |
| NET BOOK VALUE: | | | | | |
| At 31 January 2021 | 54,801 | 8,229 | 0 | 9,542 | 72,572 |
| At 31 January 2020 | 56,409 | 9,586 | 0 | 0 | 65,995 |

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

SQUIRREL WOOD

| | | 31.1.21 | | 31.1.20 | |
|---|---|---------|---------|---------|--------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Camp Fees | A | 0 | | 7,760 | |
| Day/Evening Visits | A | 134 | | 1,454 | |
| Lodge | A | 770 | | 5,203 | |
| Shop Sales | A | 146 | | 5,341 | |
| Activity Hire | A | 119 | | 4,526 | |
| Fundraising and donations | G | 0 | | 12,243 | |
| Grant | G | 10,000 | | 0 | |
| Frosties | A | 0 | | 755 | |
| Interest | I | 1 | | 16 | |
| | | | 11,170 | | 37,298 |
| EXPENDITURE: | | | | | |
| Shop Purchases | A | 637 | | 4,357 | |
| Cleaning & Cesspool | A | 684 | | 2,486 | |
| Fuel | A | 60 | | 694 | |
| Electricity | A | 1,023 | | 2,203 | |
| Equipment Repairs & Renewals | A | 2,246 | | 2,623 | |
| Telephone | A | 848 | | 780 | |
| Gas | A | 1,005 | | 3,182 | |
| Water | A | 292 | | 1,004 | |
| Printing postage and stationery | A | 4 | | 83 | |
| Internet and computer costs | A | 533 | | 502 | |
| Travel | A | 0 | | 58 | |
| Insurance | A | 1,930 | | 2,915 | |
| Activities | A | 0 | | 468 | |
| Miscellaneous | A | 150 | | 586 | |
| Rates | A | 514 | | 1,321 | |
| Building Site Maintenance | A | 927 | | 2,807 | |
| Bank charges | A | (822) | | 167 | |
| Depreciation | A | 3,282 | | 3,646 | |
| TOTAL EXPENDITURE | | | 13,314 | | 29,882 |
| NET (DEFICIT)/SURPLUS FOR THE YEAR | | | (2,144) | | 7,416 |
| TRANSFER FROM DISTRICT | | | 2,000 | | 0 |
| TRANSFER FROM SHOP | | | 0 | | 0 |
| FUND BALANCE BROUGHT FORWARD | | | 41,455 | | 34,039 |
| FUND BALANCE CARRIED FORWARD | | | 41,311 | | 41,455 |

DONCASTER DANUM SCOUTS

BALANCE SHEET AS AT 31 JANUARY 2021

SQUIRREL WOOD

| | 31.1.21 | | 31.1.20 | |
|---|---------|--------|---------|---------|
| | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | | | | |
| Equipment (See Note) | | 28,081 | | 32,818 |
| CURRENT ASSETS: | | | | |
| Cash in hand | 323 | | 410 | |
| Bank Current Account | 12,906 | 13,230 | 11,142 | 11,552 |
| | | 41,311 | | 44,370 |
| CURRENT LIABILITIES: Amounts falling due within one year | | | | |
| Accruals | | 0 | | (2,915) |
| NET ASSETS | | 41,311 | | 41,455 |
| Financed by: | | | | |
| FUND BALANCE CARRIED FORWARD | | 41,311 | | 41,455 |

TANGIBLE FIXED ASSETS NOTE:

| | Site | | |
|--|-----------|--------------|---------|
| | Equipment | Improvements | Total |
| | £ | £ | £ |
| COST OR VALUATION: | | | |
| At 1 February 2020 | 19,479 | 44,693 | 64,172 |
| Additions | 0 | 0 | 0 |
| Disposals | (1,455) | 0 | (1,455) |
| At 31 January 2021 | 18,024 | 44,693 | 62,717 |
| DEPRECIATION: | | | |
| At 1 February 2020 | 9,011 | 22,343 | 31,354 |
| Charge for year (10% Reducing Balance) | 1,047 | 2,235 | 3,282 |
| At 31 January 2021 | 10,058 | 24,578 | 34,636 |
| NET BOOK VALUE: | | | |
| At 31 January 2021 | 7,966 | 20,115 | 28,081 |
| At 31 January 2020 | 10,468 | 22,350 | 32,818 |

ADDITIONAL NOTE RE TANGIBLE FIXED ASSETS:

The Squirrel Wood section owns freehold land and buildings at Squirrel Wood together with equipment and a Land Rover. No record has been kept in the past of the cost of these assets prior to the creation of Doncaster Danum Scouts and the Trustees do not consider it is worth the expense of incurring a professional valuation. All assets purchased since 1.2.04 are now capitalised.

DONCASTER DANUM SCOUTS
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021

SCOUT SHOP

| | | 31.1.21 | | 31.1.20 | |
|---|---|------------|--------|----------|--------|
| | | £ | £ | £ | £ |
| SALES | A | | 20,010 | | 28,653 |
| LESS: COST OF SALES | | | | | |
| Opening Stock | A | 15,157 | | 15,599 | |
| Purchases | A | 9,240 | | 20,891 | |
| Less: Closing Stock | A | (16,025) | 8,371 | (15,157) | 21,333 |
| GROSS PROFIT | | | 11,638 | | 7,320 |
| | | GP% | | 58.16% | |
| | | | | 25.55% | |
| Donations received | | | 0 | | 269 |
| LESS: OVERHEADS | | | | | |
| Rates | A | 86 | | 271 | |
| Light & heat | A | 670 | | 1,373 | |
| Sundry | A | 1,971 | | 451 | |
| Donations | D | 0 | | 100 | |
| Telephone | A | 992 | | 627 | |
| Bank charges | A | 795 | 4,515 | 683 | 3,505 |
| OPERATING PROFIT | | | 7,123 | | 4,084 |
| Interest Received | I | | 0 | | 0 |
| NET SURPLUS FOR THE YEAR | | | 7,123 | | 4,084 |
| TRANSFER TO SQUIRREL WOOD | | | 0 | | 0 |
| RETAINED SURPLUS BROUGHT FORWARD | | | 54,479 | | 50,395 |
| RETAINED SURPLUS CARRIED FORWARD | | | 61,602 | | 54,479 |

BALANCE SHEET
AS AT 31 JANUARY 2021

| | | 31.1.21 | | 31.1.20 | |
|-------------------------------------|--|---------|--------|---------|--------|
| | | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Stock | | 16,025 | | 15,157 | |
| Bank current account | | 45,084 | | 37,806 | |
| Debtors | | 890 | | 1,914 | |
| | | | 62,000 | | 54,877 |
| Less: CURRENT LIABILITIES | | | | | |
| VAT | | | (398) | | (398) |
| | | | 61,602 | | 54,479 |
| Financed by: | | | | | |
| FUND BALANCE CARRIED FORWARD | | | 61,602 | | 54,479 |

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2021

DONCASTER SCOUTS MARCHING BRASS BAND

| INCOME | | <u>31.1.21</u> | | <u>31.1.20</u> | |
|-------------------------------------|---|----------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| Subscriptions | S | 0 | | 356 | |
| Fundraising & donations | F | <u>0</u> | | <u>1,537</u> | |
| | | | 0 | | 1,893 |
| EXPENDITURE | | | | | |
| Activities | A | 28 | | 977 | |
| Miscellaneous | A | 42 | | 70 | |
| Donations | A | 0 | | 100 | |
| Depreciation | A | <u>931</u> | | <u>1,034</u> | |
| TOTAL EXPENDITURE | | | 1,001 | | 2,181 |
| NET (DEFICIT) FOR THE YEAR | | | <u>(1,001)</u> | | <u>(288)</u> |
| FUND BALANCE BROUGHT FORWARD | | | 12,112 | | 12,400 |
| FUND BALANCE CARRIED FORWARD | | | <u><u>11,111</u></u> | | <u><u>12,112</u></u> |

DONCASTER DANUM SCOUTS

**BALANCE SHEET
AS AT 31 JANUARY 2021**

DONCASTER SCOUTS MARCHING BRASS BAND

| | <u>31.1.21</u> | <u>31.1.20</u> |
|-------------------------------------|----------------|----------------|
| | £ | £ |
| TANGIBLE FIXED ASSETS | | |
| Per note below | 8,376 | 9,307 |
| CURRENT ASSETS | | |
| Cash at bank | 2,722 | 2,343 |
| Cash in hand | 13 | 462 |
| NET ASSETS | <u>11,111</u> | <u>12,112</u> |
| Financed by: | | |
| FUND BALANCE CARRIED FORWARD | <u>11,111</u> | <u>12,112</u> |

TANGIBLE FIXED ASSETS NOTE:

| | |
|---------------------------|---------------|
| | Equipment |
| | £ |
| COST OR VALUATION: | |
| At 1 February 2020 | 37,822 |
| Additions | 0 |
| At 31 January 2021 | <u>37,822</u> |

DEPRECIATION:

| | |
|--|---------------|
| At 1 February 2020 | 28,515 |
| Charge for year (10% Reducing balance) | 931 |
| At 31 January 2021 | <u>29,446</u> |
| NET BOOK VALUE: | |
| At 31 January 2021 | <u>8,376</u> |
| At 31 January 2020 | <u>9,307</u> |

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2021 THE VIKINGS EXPLORER SCOUT UNIT

| INCOME | | 31.1.21 | | 31.1.20 | |
|---|---|---------|-------|---------|-------|
| | | £ | £ | £ | £ |
| Subscriptions | S | 475 | | 1,140 | |
| Activities | A | 0 | | 180 | |
| Gift aid | F | 289 | | 467 | |
| Fundraising and donations | F | 0 | | 1,969 | |
| | | | 764 | | 3,756 |
| LESS: EXPENDITURE | | | | | |
| Activity based expenditure | A | 167 | | 505 | |
| Rent | A | 0 | | 657 | |
| Capitation | A | 730 | | 755 | |
| Depreciation | A | 216 | | 240 | |
| | | | 1,112 | | 2,157 |
| NET (DEFICIT)/SURPLUS FOR THE YEAR | | | (348) | | 1,599 |
| FUND BALANCE BROUGHT FORWARD | | | 2,859 | | 1,260 |
| FUND BALANCE CARRIED FORWARD | | | 2,511 | | 2,859 |

BALANCE SHEET AS AT 31 JANUARY 2021

| | 31.1.21 | 31.1.20 |
|--|----------------|---------|
| | £ | £ |
| TANGIBLE FIXED ASSETS (see below) | 1,947 | 2,163 |
| CURRENT ASSETS: | | |
| Cash at bank | 385 | 516 |
| Cash in hand | 180 | 180 |
| NET ASSETS | 2,511 | 2,859 |
| Financed by: | | |
| FUND BALANCE CARRIED FORWARD | 2,511 | 2,859 |
| TANGIBLE FIXED ASSETS NOTE: | Equipment £ | |
| COST OR VALUATION: | | |
| At 1 February 2020 | 2,934 | |
| Additions | 0 | |
| At 31 January 2021 | 2,934 | |
| DEPRECIATION: | | |
| At 1 February 2020 | 771 | |
| Charge for year (10% Reducing balance) | 216 | |
| At 31 January 2021 | 987 | |
| NET BOOK VALUE: | | |
| At 31 January 2021 | 1,947 | |
| At 31 January 2020 | 2,163 | |

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

ENDEAVOUR EXPLORERS SCOUT UNIT

| INCOME | | <u>31.1.21</u> | | <u>31.1.20</u> | |
|-------------------------------------|---|----------------|-------------------|----------------|-------------------|
| | | £ | £ | £ | £ |
| Subscriptions | S | 0 | | 0 | |
| Activities | A | <u>0</u> | | <u>0</u> | |
| | | | 0 | | 0 |
| Less: | | | | | |
| EXPENDITURE | | | | | |
| Membership | A | 0 | | 0 | |
| Activity based expenditure | A | 0 | | 0 | |
| Sundry expenses | A | <u>0</u> | 0 | <u>0</u> | 0 |
| NET (DEFICIT) FOR THE YEAR | | | <u>0</u> | | <u>0</u> |
| FUND BALANCE BROUGHT FORWARD | | | 726 | | 726 |
| FUND BALANCE CARRIED FORWARD | | | <u><u>726</u></u> | | <u><u>726</u></u> |

**BALANCE SHEET
AS AT 31 JANUARY 2021**

| | <u>31.1.21</u> | <u>31.1.20</u> |
|-------------------------------------|-------------------|-------------------|
| | £ | £ |
| CURRENT ASSETS: | | |
| Cash in hand | 90 | 90 |
| Bank current account | 636 | 636 |
| NET ASSETS | <u><u>726</u></u> | <u><u>726</u></u> |
| Financed by: | | |
| FUND BALANCE CARRIED FORWARD | <u><u>726</u></u> | <u><u>726</u></u> |

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2021

DRAGONS EXPLORERS SCOUT UNIT

| | | 31.1.21 | | 31.1.20 | |
|-------------------------------------|---|------------|---------------------|--------------|---------------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Subscriptions | S | | 0 | | 1,067 |
| Activities | A | | 25 | | 166 |
| | | | <u>25</u> | | <u>1,233</u> |
| LESS: EXPENDITURE | | | | | |
| Membership | A | 366 | | 311 | |
| Activity based payments | A | 75 | | 644 | |
| Rent | A | 0 | | 200 | |
| Sundry expenses | A | 5 | | 263 | |
| Depreciation | A | 79 | | 87 | |
| | | <u>525</u> | | <u>1,505</u> | |
| NET (DEFICIT) FOR THE YEAR | | | <u>(500)</u> | | <u>(272)</u> |
| FUND BALANCE BROUGHT FORWARD | | | 1,601 | | 1,873 |
| FUND BALANCE CARRIED FORWARD | | | <u><u>1,101</u></u> | | <u><u>1,601</u></u> |

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

DRAGONS EXPLORERS SCOUT UNIT

**BALANCE SHEET
AS AT 31 JANUARY 2021**

| | <u>31.1.21</u> £ | <u>31.1.20</u> £ |
|--|---------------------|---------------------|
| TANGIBLE FIXED ASSETS | | |
| Equipment | 708 | 787 |
| CURRENT ASSETS: | | |
| Bank current account | 129 | 495 |
| Cash in hand | 264 | 319 |
| | <u>1,101</u> | <u>1,601</u> |
| Financed by: | | |
| FUND BALANCE CARRIED FORWARD | <u>1,101</u> | <u>1,601</u> |
| TANGIBLE FIXED ASSETS NOTE: | Equipment | |
| | £ | |
| COST OR VALUATION: | | |
| At 1 February 2020 | 2,506 | |
| Additions | 0 | |
| At 31 January 2021 | <u>2,506</u> | |
| DEPRECIATION | | |
| At 1 February 2020 | 1,719 | |
| Charge for year (10% Reducing balance) | 79 | |
| At 31 January 2021 | <u>1,798</u> | |
| NET BOOK VALUE: | | |
| At 31 January 2021 | <u>708</u> | |
| At 31 January 2020 | <u>787</u> | |

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

PEGASUS EXPLORERS SCOUT UNIT

| INCOME | | 31.1.21 | | 31.1.20 | |
|-------------------------------------|---|----------------|---------------------|----------------|---------------------|
| | | £ | £ | £ | £ |
| Subscriptions | S | | 824 | | 1,817 |
| Activities | A | | 355 | | 1,789 |
| Kandeski income | A | | 0 | | 8,200 |
| Summer camp | A | | 9,500 | | 4,170 |
| Gift aid | F | | 393 | | 662 |
| Fundraising and donations | F | | 563 | | 1,037 |
| Interest | I | | 3 | | 4 |
| | | | <u>11,638</u> | | <u>17,679</u> |
| Less: | | | | | |
| EXPENDITURE | | | | | |
| Kandeski expenditure | A | | 0 | | 8,261 |
| Summer camp expenditure | A | | 9,034 | | 4,287 |
| Activity based payments | A | | 792 | | 2,050 |
| Membership | A | | 1,368 | | 1,021 |
| Rent | A | | 60 | | 852 |
| Sundry expenses | A | | 88 | | 288 |
| | | | <u>11,342</u> | | <u>16,759</u> |
| NET SURPLUS FOR THE YEAR | | | <u>296</u> | | <u>920</u> |
| FUND BALANCE BROUGHT FORWARD | | | 3,467 | | 2,547 |
| FUND BALANCE CARRIED FORWARD | | | <u><u>3,763</u></u> | | <u><u>3,467</u></u> |

DONCASTER DANUM SCOUTS

**BALANCE SHEET
AS AT 31 JANUARY 2021**

PEGASUS EXPLORERS SCOUT UNIT

| | 31.1.21 | | 31.1.20 | |
|-------------------------------------|---------|--------------|---------|--------------|
| | £ | £ | £ | £ |
| CURRENT ASSETS: | | | | |
| Debtors and prepayments | | 0 | | 177 |
| Bank current account | | 796 | | 3,374 |
| Bank deposit account | | 3,152 | | 5,519 |
| Cash in hand | | 38 | | 27 |
| | | <u>3,986</u> | | <u>9,097</u> |
| LESS: CURRENT LIABILITIES | | | | |
| Net income in advance: | | | | |
| Kandeski 2021 trip | | (223) | | (5,630) |
| NET ASSETS | | <u>3,763</u> | | <u>3,467</u> |
| Financed by: | | | | |
| FUND BALANCE CARRIED FORWARD | | <u>3,763</u> | | <u>3,467</u> |

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2021

UEXB EXPLORERS SCOUT UNIT

| | | 31.1.21 | | 31.1.20 | |
|---|---|---------|--------------|---------|--------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Subscriptions | S | 350 | | 2,820 | |
| Activity contributions | A | 825 | | 2,883 | |
| Fundraising and donations | F | 0 | | 0 | |
| | | | 1,175 | | 5,703 |
| LESS: EXPENDITURE | | | | | |
| Activity expenses | A | 1,676 | | 3,746 | |
| Rent | A | 0 | | 590 | |
| Membership | A | 0 | | 1,021 | |
| Sundry | A | 296 | | 211 | |
| | | | 1,972 | | 5,568 |
| NET (DEFICIT)/SURPLUS FOR THE YEAR | | | (797) | | 135 |
| FUND BALANCE BROUGHT FORWARD | | | 7,113 | | 6,978 |
| FUND BALANCE CARRIED FORWARD | | | <u>6,316</u> | | <u>7,113</u> |

BALANCE SHEET AS AT 31 JANUARY 2021

| | 31.1.21 | 31.1.20 |
|-------------------------------------|--------------|--------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash in hand | 96 | 366 |
| Bank current account | 6,220 | 6,747 |
| | <u>6,316</u> | <u>7,113</u> |
| Financed by | | |
| FUND BALANCE CARRIED FORWARD | <u>6,316</u> | <u>7,113</u> |

DONCASTER DANUM SCOUTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2021

PHOENIX EXPLORERS SCOUT UNIT

| | | 31.1.21 | | 31.1.20 | |
|---|---|---------|-------|---------|-------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Subscriptions | S | 1,577 | | 2,073 | |
| Activities | A | 50 | | 60 | |
| Donations | F | 350 | | 0 | |
| Grant | G | 400 | | 0 | |
| Other income | F | 651 | | 0 | |
| | | | 3,028 | | 2,133 |
| EXPENDITURE | | | | | |
| Activity based expenditure | A | 1,630 | | 1,982 | |
| Rent | A | 651 | | 868 | |
| Depreciation | A | 88 | | 98 | |
| | | | 2,368 | | 2,948 |
| NET SURPLUS/(DEFICIT) FOR THE YEAR | | | 660 | | (815) |
| FUND BALANCE BROUGHT FORWARD | | | 1,199 | | 2,014 |
| FUND BALANCE CARRIED FORWARD | | | 1,859 | | 1,199 |

BALANCE SHEET AS AT 31 JANUARY 2021

| | | 31.1.21 | 31.1.20 |
|-------------------------------------|--|---------|---------|
| | | £ | £ |
| TANGIBLE FIXED ASSETS | | | |
| Equipment (See Note) | | 790 | 878 |
| CURRENT ASSETS | | | |
| Bank current account | | 1,069 | 321 |
| | | 1,859 | 1,199 |
| Financed by: | | | |
| FUND BALANCE CARRIED FORWARD | | 1,859 | 1,199 |

TANGIBLE FIXED ASSETS NOTE: Equipment
£

COST OR VALUATION:

| | |
|--------------------|-------|
| At 1 February 2020 | 3,841 |
| Additions | 0 |
| At 31 January 2021 | 3,841 |

DEPRECIATION

| | |
|--|-------|
| At 1 February 2020 | 2,963 |
| Charge for year (10% Reducing balance) | 88 |
| At 31 January 2021 | 3,051 |

NET BOOK VALUE:

| | |
|--------------------|-----|
| At 31 January 2021 | 790 |
| At 31 January 2020 | 878 |

DONCASTER DANUM SCOUTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

ATLAS AESU EXPLORERS SCOUT UNIT

| | | <u>31.1.21</u> | | <u>31.1.20</u> | |
|---|---|----------------|-------------------|----------------|-------------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Subscriptions | S | 0 | | 692 | |
| Activity contributions | A | 0 | | 5,116 | |
| Fundraising and donations | F | <u>0</u> | | <u>337</u> | |
| | | | 0 | | 6,145 |
| LESS: EXPENDITURE | | | | | |
| Activity expenses | A | 0 | | 5,637 | |
| Computer costs | A | 0 | | 0 | |
| Membership | A | 0 | | 666 | |
| Uniform | A | 0 | | 64 | |
| Stationery | A | <u>0</u> | | <u>35</u> | |
| | | | 0 | | 6,402 |
| NET (DEFICIT)/SURPLUS FOR THE YEAR | | | <u>0</u> | | <u>(257)</u> |
| FUND BALANCE BROUGHT FORWARD | | | 744 | | 1,001 |
| FUND BALANCE CARRIED FORWARD | | | <u><u>744</u></u> | | <u><u>744</u></u> |

**BALANCE SHEET
AS AT 31 JANUARY 2021**

| | | <u>31.1.21</u> | | <u>31.1.20</u> | |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| | | £ | | £ | |
| CURRENT ASSETS | | | | | |
| Cash in hand | | 358 | | 358 | |
| Bank current account | | <u>386</u> | | <u>386</u> | |
| | | <u><u>744</u></u> | | <u><u>744</u></u> | |
| Financed by | | | | | |
| FUND BALANCE CARRIED FORWARD | | | <u><u>744</u></u> | | <u><u>744</u></u> |