

# Trustees' Annual Report

For the period

From (start date)

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to end date

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## Section A

## Reference and administration details

Charity name

Rotherham District Scouts

Other names the charity is known by

Registered charity number (if any)

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HQ registration number

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Charity's principal address

Rotherham District Scouts

Grove Road

Rotherham

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Neil McKay	Chair	
2 Mark Simon Shaw	Treasurer	
3 Richard Hinchliffe		
4 Debra Sharon Day		
5 Michael Greenhough		
6 Neil Leatherland		
7 Kieran Reeves		
8 Phil Bairstow		
9		
10		
11		
12		
13		
14		
15		

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of Rotherham District Scouts which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:  
a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of their appointment and is responsible for:

Protecting and maintaining any property and equipment owned by and/or used by the District.

Management of the District finances.

Providing insurance for people, property and equipment.

Providing sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.

Promoting and supporting the development of Scouting in the local area.

Management and implementation the Safety Policy locally.

Ensuring that a positive image of Scouting exists in the local community.

Appointing and managing the operation of any sub-Committees, including appointing a Chair to lead the sub-Committees.

Ensuring that Young People are meaningfully involved in decision making at all levels within the District.

The opening, closure and amalgamation of Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary.

Appointing and managing the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chair to lead it.

Supervising the administration of Groups, particularly in relation to finance and the trusteeship of property.

Section B	Structure, governance and management (continued)
	<p><b>Risk and Internal Control</b></p> <p>The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to buildings, property and equipment that are the responsibility of the District. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups or the Scout County. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The District through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income: the District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of membership fee to increase the income to the District on an ongoing basis, either temporarily or permanently if required.</p> <p>The District is totally reliant upon volunteers to run and administer their activities. If there was a reduction in the number of leaders to an unacceptable level in a particular section or Unit then there would have to be a contraction, consolidation or closure of a section or Unit. In the worst case scenario the complete closure of the section or Unit.</p> <p>The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p> <p>During the year reported in response to Covid-19 pandemic the Executive has continued to operate remotely as permitted by the Scout Association.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun  - take part in activities indoors and outdoors  - learn by doing  - share in spiritual reflection  - take responsibility and make choices  - undertake new and challenging activities  - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>The District has continued to provide support for scouting for all members during the reporting period. This support has been primarily to support adults who provide Group activities for members aged 6-14 yrs. while activities for members aged 14-18 yrs. have been delivered through the Explorer Scout programme which is a District run provision. The district has also celebrated the achievement of its youth and adult members through the progressive awards programme and recognition of outstanding service respectively.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grant making;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	
Public benefit statement	<p>The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>



**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

The charity has continued to operate during the pandemic and discharge its duties. Operating flexibly it has met as required and supported the delivery of online and face-to-face activities when permitted. Members have continued to achieve awards and meet the charity's objectives in challenging circumstances.

**Section E****Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Holds reserves to continue to operate for approximately 12 months.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

### Investment Policy

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements.

## Section F

### Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Activities will continue to take place within Public Health Guidance and The Scout Associations readiness levels

## Section G

### Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Neil McKay

Full name(s)

Neil McKay

Position (e.g. Secretary, Chair)

Chair

Date

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**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/3/2021
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**Receipts**

	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	36420.00		36420.00	45750.00
Less Paid	33222.00		33222.00	40047.50
Net Retained	3198.00		3198.00	5702.50
Donations				
Legacies	482.50		482.50	486.00
Subs Rebate	416.95		416.95	23.59
Other similar income	4097.45		4097.45	6212.09
<b>Sub Total</b>	10.00		10.00	2436.20
Events				
Training				
Loans	1668.00		1668.00	3410.29
Gift Aid				
Gordan Blakey Fund				
Asset Sales				409.45
Church Collections				6255.94
sub total	1678.00		1678.00	
Grants		10000.00	10000.00	
sub total		10000.00	10000.00	
Fund Raising				55.00
Raffles				
sub total				55.00
Transfer of Dinnington 22nd Scout Group Funds		10000.00	10000.00	

sub total

10000.00 10000.00

**Investment Income**

Bank Interest	107.71		107.71	
Building Society Interest				126.21
Scout Ass. Short Term Invest. Acc.	2450.00		2450.00	2403.00
Property Rent Income- Car Park				
Other Investment Income				2529.21
sub total	2557.71		2557.71	

**Total Gross Income**

Asset and Investment Sales etc

**Total Receipts**

8333.16	20000.00	28333.16	15052.24
8333.16	20000.00	28333.16	15052.24

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Receipts and Payments Account

for the year

from	01/04/2020	to	31/3/2021
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### Payments

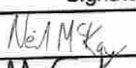
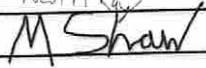
	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Charitable Payments</b>				
Youth Programme and Activities	221.38		221.38	2134.45
Adult Support and Training	449.00		449.00	183.26
Council Tax & Water Rates	280.67		280.67	575.44
Gas & Electric	1243.23		1243.23	1132.58
Repairs & Maintenance	9526.58		9526.58	2062.39
Car Park	86.30		86.30	25.00
Servicing	474.12		474.12	
Website	56.88		56.88	101.86
Materials and Equipment				171.80
Administration / Postage / Stationery				828.00
St. Georges Day Parade				
Carol Service				826.44
Chief Scout, D of E, Queen Scout Awards	151.60		151.60	232.85
AGM and Trustees Expenses	120.00		120.00	42.00
Insurance	1890.22		1890.22	382.52
Licences	369.07		369.07	
Subs Rebate	458.50		458.50	600.00
Gordon Blakey Fund				139.40
Gifts & Donations				
P.R. & Development				
Uniform, Badges & Activity Wear				26.15
Achives	260.67		260.67	
Equipment Maintenance				3410.29
Gift Aid (To Explorers)	1668.00		1668.00	
Bank Charges	15.00		15.00	
Dinnington				
Insurance		922.61	922.61	
Electric				
Repairs & Maintainance				
Water				
sub total	17271.22	922.61	18193.83	12874.43
<b>Fund Raising</b>				
1				
2				
3				
sub total				
<b>Total Gross Expenditure</b>	17271.22	922.61	18193.83	12874.43
Asset and Investment Purchases etc				
<b>Total Payments</b>	17271.22	922.61	18193.83	12874.43
<b>Net of Receipts / (Payments)</b>	- 8938.06	19077.39	10139.33	2177.81
Transfer Between Funds			2177.81	
Cash Funds Last Year End				
<b>Cash Funds This Year End</b>	- 8938.06	19077.39	12317.14	2177.81

## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	34963.96		34963.96	24549.63
Bank Deposit Account				
Building Society Account				
Scout Ass. Short Term Invest. Acc.	15591.16		15591.16	15483.45
Cash / Floats				310.00
Total Cash Fund	50555.12		50555.12	40343.08
<b>Other Monetary Assets</b>				
Tax Claim				
Debtors –				
Insurance Claim				
sub total				
<b>Investment Assets</b>				
Investment Property (detail)				
Quoted Investments				
Other Investments (detail)				
sub total				
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	116212.00		116212.00	116212.00
Swallownest Garage	5589.00		5589.00	5589.00
Scouting Equipment / Furniture etc (Ins Value)	20000.00		20000.00	20000.00
Trailers				
Total	141801.00		141801.00	141801.00
<b>Liabilities</b>				
Accounts Not Paid				
Expenses Incurred - Not Invoiced				
Subscriptions Not Yet Paid				
Loan (detail)				5.00
Unpresented Cheques				
Total				5.00

### Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on  
15th July 2021

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer

# Independent Examiner's Report to the Trustees of the

## ROTHERHAM DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended : 31/03/21

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Scrutineers

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2)) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 43 (3) (a) of the 1993 Act)
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b)) of the 1993 Act; and
- c) To state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

### 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

i) to keep accounting records in accordance with Section 41 of the 1993 Act:

and

ii) to prepare account which accord with the accounting records and comply with the accounting requirements of the 1993 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

Name : CLAYDON ACCOUNTANCY LTD

Qualification: FMAAT

Address : 34 VICTORIA ROAD  
BARNSLY  
S70 2BU

Date : 14/4/21

# **Rotherham District Explorer Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**

# ROTHERHAM DISTRICT EXPLORER SCOUTS

## Receipts and Payments Account

for the year

from	01/04/2020	to	31/03/2021
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Receipts	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds	£
Donations, Legacies and Similar Income				
Membership Subscriptions	7,379.75		9,428.75	
Less Paid	(3,391.50)		(4,470.00)	
Net Retained	3,988.25		4,958.75	
Registration Fee	105.00		225.00	
Donations	0.00		335.30	
Legacies	0.00		0.00	
Equipment Replacement Fund	0.00		652.43	
Gift Aid	1,668.00		3,410.29	
Major Camps & Expeditions				
Cold Camp	0.00		258.50	
Kettleness	0.00		1,281.72	
Hag Dyke	0.00		0.00	
Gearstones	0.00		0.00	
3 Peaks	0.00		525.14	
Gilwell 24	238.90		2,508.91	
Trent Lock	0.00		2,706.95	
Czech Expedition	0.00		0.00	
Minor Camps & Expeditions	0.00		305.56	
Activities	0.00		1,575.41	
Training & Assessment				
D of E Bronze	0.00		1,646.72	
D of E Silver	45.84		1,803.63	
D of E Gold	35.00		0.00	
Day Navigation	0.00		0.00	
Uniform & Badges	75.00		210.00	
Miscellaneous				
Miscellaneous	0.00		50.00	
PayPal Over Charge	0.00		4.50	
Clothing	0.00		0.00	
sub total	6,155.99		22,458.81	
Grants				
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	0.00		0.00	
Fund Raising				
Bag Packing	0.00		6,685.63	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	0.00		6,685.63	
Investment Income				
Bank Interest	1.30		1.72	
Building Society Interest	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Property Rent Income	0.00		0.00	
Total	1.30		1.72	
<b>Total Gross Income</b>	<b>6,157.29</b>		<b>29,146.16</b>	
Asset and Investment Sales etc	0.00		0.00	
<b>Total Receipts</b>	<b>6,157.29</b>		<b>29,146.16</b>	



# ROTHERHAM DISTRICT EXPLORER SCOUTS

## Receipts and Payments Account

for the year

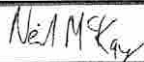

from	01/04/2020	to	31/03/2021
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Payments	2020 / 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds £	Unrestricted Funds £
Youth Programme and Activities	731.98	2,574.34
Adult Support and Training	0.00	0.00
Rent	338.00	995.50
Stationery	66.00	185.77
Major Camps & Expeditions		
Cold Camp	0.00	301.89
Kettleness	0.00	1,362.58
Hag Dyke	0.00	0.00
Gearstones	0.00	0.00
3 Peaks	0.00	418.00
Gilwell 24	490.00	2,973.97
Trent Lock	0.00	3,506.29
Czech Expedition	0.00	8.99
Minor Camps & Expeditions	0.00	245.00
Activities	50.00	2,445.85
Training & Assessment		
D of E Bronze	0.00	687.55
D of E Silver	63.75	1,481.90
D of E Gold	0.00	0.00
Day Navigation	0.00	0.00
Uniform & Badges	140.48	1,447.36
PayPal Fees	4.78	201.83
Miscellaneous		
Bacons Leaving Gift	0.00	77.19
Clean Up Grant	0.00	187.50
Equipment	89.39	1,380.60
Covid 19	198.10	0.00
Online Scout Manager	109.88	79.96
One.com	49.72	34.75
sub total	2,332.08	20,596.82
Fund Raising Expenses		
Bag Packing	0.00	0.00
-	0.00	0.00
Total	0.00	0.00
<b>Total Gross Expenditure</b>	<b>2,332.08</b>	<b>20,596.82</b>
Asset and Investment Purchases etc	0.00	0.00
<b>Total Payments</b>	<b>2,332.08</b>	<b>20,596.82</b>
<b>Net of Receipts / (Payments)</b>	<b>3,825.21</b>	<b>8,549.34</b>
*Transfer Between Funds	0.00	0.00
Cash Funds Last Year End	26,087.08	17,537.74
<b>Cash Funds This Year End</b>	<b>29,912.29</b>	<b>26,087.08</b>

**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

	2020 / 2021	2019 / 2020
Assets and Liabilities	Unrestricted Funds £	Unrestricted Funds £
<b>Cash Funds</b>		
Bank Current Account	20,179.91	20,932.39
Bank Deposit Account	9,004.67	4,003.37
Building Society Account	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00
Cash	727.71	1,151.32
<b>Total Cash Fund</b>	<b>29,912.29</b>	<b>26,087.08</b>
<b>Other Monetary Assets</b>		
Tax Claim	0.00	0.00
Debtors	0.00	0.00
Insurance Claim	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>		
Investment Property (detail)	0.00	0.00
Quoted Investments	0.00	0.00
Other Investments (detail)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>		
Badge Stock	0.00	0.00
Shop Stock	0.00	0.00
Other Stock	0.00	0.00
Land and Buildings	0.00	0.00
Motor Vehicle	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>		
Accounts Not Paid	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00
Loan (detail)	0.00	0.00
Other Liabilities	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingent Liabilities and Future Obligations</b>		

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Neil McKay Chair
	Mark Shaw Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## District Explorer Scouts

Annual Accounts for the Year Ending 31st. March 2021

### Notes to the Accounts

The Accounts have been produced in the same format as in previous years.  
Owing to a decrease in turnover due to Covid 19 restrictions, this years accounts only require a Scrutineer's Report.

### Receipt & Payments

1. Due to the lack of space the 'Minor Camps & Expenditions' and the 'Activites' have been consolidated

### Cash Funds

Unit Balances	Total Funds	Cash	Current	Savings
Firestorm	2097.25	39.51	2057.74	0.00
Hurricane	1414.90	0.70	1414.20	0.00
Maelstrom	2877.50	164.79	2712.71	0.00
Mistral	3168.91	150.12	3018.79	0.00
Sirocco	408.39	0.00	408.39	0.00
Typhoon	3553.10	134.04	3419.06	0.00
District Activities	16392.24	238.55	7149.02	9004.67
Total	<u>29912.29</u>	<u>489.16</u>	<u>13030.89</u>	<u>0.00</u>

### Assets and Liabilities

1. The insurance premiums have been paid out of District Funds

**Scrutineer's Report to the Trustees of the  
ROTHERHAM DISTRICT EXPLORER SCOUTS**

I report on the accounts of the District Explorer Units for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4, and the notes on page 5

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLAYDON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSLAY  
S70 2BU.

Signed : 

Date : 14/9/21

# **Rotherham District Network Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**

# ROTHERHAM DISTRICT NETWORK SCOUTS

## Receipts and Payments Account

for the year

from	1/4/2020	to	3/31/2021	(31st March 2021)
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Receipts	2020 / 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds £	Unrestricted Funds £
Membership Subscriptions	0.00	0.00
Less Paid	0.00	0.00
Net Retained	0.00	0.00
Donations	0.00	0.00
-	0.00	0.00
Legacies	0.00	0.00
-	0.00	0.00
Gift Aid	0.00	0.00
-	0.00	0.00
Other Similar Income	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
Activities	0.00	0.00
-	0.00	0.00
Expeditions	0.00	0.00
Expeditions	0.00	0.00
-	0.00	0.00
-	0.00	0.00
sub total	0.00	0.00
Grants	0.00	0.00
Maintenance Grant	0.00	0.00
Other Grants	0.00	0.00
sub total	0.00	0.00
Fund Raising	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
Donation	0.00	0.00
-	0.00	0.00
sub total	0.00	0.00
Investment Income	0.00	0.00
Bank Interest	0.00	0.00
Building Society Interest	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00
Property Rent Income	0.00	0.00
Other Investment Income	0.00	0.00
sub total	0.00	0.00
<b>Total Gross Income</b>	<b>0.00</b>	<b>0.00</b>
Asset and Investment Sales etc	0.00	0.00
<b>Total Receipts</b>	<b>0.00</b>	<b>0.00</b>

# ROTHERHAM DISTRICT NETWORK SCOUTS

## Receipts and Payments Account

for the year

from	1/4/2020	to	3/31/2021	(31st March 2021)
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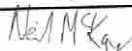
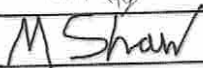
Payments	2020 / 2021		2019 / 2020	
Donations, Legacies and Similar Income	Unrestricted Funds	£	Unrestricted Funds	£
Youth Programme and Activities	0.00		0.00	
Adult Support and Training	0.00		0.00	
Uniform & Badges	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
Other Costs - Miscellaneous	0.00		0.00	
Activities				
BBQ	0.00		0.00	
Ryan Hurst RESU Event	0.00		0.00	
Equipment	0.00		0.00	
Other Costs Detail 1	0.00		0.00	
Other Costs Detail 2	0.00		0.00	
Other Costs Detail 3	0.00		0.00	
	0.00		0.00	
Donations				
	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		0.00	
	0.00		0.00	
	0.00		0.00	
sub total	0.00		0.00	
Fund Raising Expenses	0.00		0.00	
Race Night	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
Other Fund Raising Costs	0.00		0.00	
sub total	0.00		0.00	
<b>Total Gross Expenditure</b>	<b>0.00</b>		<b>0.00</b>	
Asset and Investment Purchases etc	0.00		0.00	
<b>Total Payments</b>	<b>0.00</b>		<b>0.00</b>	
<b>Net of Receipts / (Payments)</b>	<b>0.00</b>		<b>0.00</b>	
Transfer Between Funds	0.00		0.00	
Cash Funds Last Year End	1267.44		1267.44	
<b>Cash Funds This Year End</b>	<b>1267.44</b>		<b>1267.44</b>	



# Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021	2019 / 2020
	Unrestricted Funds £	Unrestricted Funds £
<b>Cash Funds</b>		
Bank Current Account	1237.44	1237.44
Bank Deposit Account	0.00	0.00
Building Society Account	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00
Cash / Floats	30.00	30.00
<b>Total Cash Fund</b>	<b>1267.44</b>	<b>1267.44</b>
<b>Other Monetary Assets</b>		
Tax Claim	0.00	0.00
Debtors	0.00	0.00
Insurance Claim	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>		
Investment Property (detail)	0.00	0.00
Quoted Investments	0.00	0.00
Other Investments (detail)	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>		
Badge Stock	0.00	0.00
Shop Stock	0.00	0.00
Other Stock	0.00	0.00
Land and Buildings	0.00	0.00
Motor Vehicle	0.00	0.00
Scouting Equipment / Furniture etc	0.00	0.00
Other	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>		
Accounts Not Paid	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00
Loan (detail)	0.00	0.00
Other Liabilities	0.00	0.00
District Good Turn	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingent Liabilities and Future Obligations</b>	<b>0.00</b>	<b>0.00</b>

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer



**Scrutineer's Report to the Trustees of the**  
**ROTHERHAM DISTRICT NETWORK SCOUTS**

I report on the accounts of the Unit for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the Unit's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Unit's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLANSON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSLY  
S70 2BU.

Signed : 

Date : 14/9/21

**ROTHERHAM DISTRICT SASU**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/03/2021
------	------------	----	------------

Receipts	2020/ 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds £	Unrestricted Funds £
Membership Subscriptions		100.00
Less Paid		
Net Retained		100.00
Donations		
Legacies		
Other Similar Income		
Uniform		5.00
Badges		60.00
Rembursment of Quiz Fees		
Activities		
sub total		165.00
Grants		
Maintenance Grant		
Other Grants		
sub total		
Fund Raising		
Donation		
sub total		
Investment Income		
Bank Interest		
Building Society Interest		
Scout Ass. Short Term Invest. Acc.		
Property Rent Income		
Other Investment Income		
sub total		
<b>Total Gross Income</b>		<b>165.00</b>
Asset and Investment Sales etc		
<b>Total Receipts</b>		<b>165.00</b>

for the year

## Payments

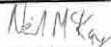

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# Statement of Assets and Liabilities at the End of the Year

	2020 / 2021	2019 / 2020
Assets and Liabilities	Unrestricted Funds £	Unrestricted Funds £
<b>Cash Funds</b>		
Bank Current Account	13.79	13.79
Bank Deposit Account		
Building Society Account		
Scout Ass. Short Term Invest. Acc.		
Cash / Floats	31.86	81.86
Total Cash Fund	45.65	95.65
<b>Other Monetary Assets</b>		
Tax Claim		
Debtors		
Insurance Claim		
sub total	45.65	95.65
<b>Investment Assets</b>		
Investment Property (detail)		
Quoted Investments		
Other Investments (detail)		
sub total		
<b>Non Monetary Assets (for own use)</b>		
Badge Stock		
Shop Stock		
Other Stock		
Land and Buildings		
Motor Vehicle		
Scouting Equipment / Furniture etc		
Other		
sub total		
<b>Liabilities</b>		
Accounts Not Paid		
Expenses Incurred - Not Invoiced		
Subscriptions Not Yet Paid		
Loan (detail)		
Other Liabilities		
District Good Turn		
sub total		

## Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Neil McKay Chair
	Mark Shaw Treasurer

# Scrutineer's Report to the Trustees of the

## ROTHERHAM DISTRICT SASU

I report on the accounts of the Unit for the year ended : 31/03/21

### Respective responsibilities of Trustees and Scrutineers

As the Units's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Units's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLANDON ACCOUNTANCY LTD

Address : 30 VICTORIA ROAD

BARNSLY

S70 2BU.

Signed : 

Date : 14/4/21

**ROTHERHAM DISTRICT SCOUT COUNCIL**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/3/2021
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**Receipts**

	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations, Legacies and Similar Income				
Membership Subscriptions	36420.00		36420.00	45750.00
Less Paid	33222.00		33222.00	40047.50
Net Retained	3198.00		3198.00	5702.50
Donations				
Legacies	482.50		482.50	486.00
Subs Rebate	416.95		416.95	23.59
Other similar income	4097.45		4097.45	6212.09
<b>Sub Total</b>	10.00		10.00	2436.20
Events				
Training				
Loans	1668.00		1668.00	3410.29
Gift Aid				
Gordan Blakey Fund				
Asset Sales				409.45
Church Collections				6255.94
sub total	1678.00		1678.00	
Grants		10000.00	10000.00	
sub total		10000.00	10000.00	
Fund Raising				55.00
Raffles				
sub total				55.00
Transfer of Dinnington 22nd Scout Group Funds		10000.00	10000.00	

sub total

10000.00 10000.00

**Investment Income**

Bank Interest	107.71		107.71	
Building Society Interest				126.21
Scout Ass. Short Term Invest. Acc.	2450.00		2450.00	2403.00
Property Rent Income- Car Park				
Other Investment Income				2529.21
sub total	2557.71		2557.71	

**Total Gross Income**

Asset and Investment Sales etc

**Total Receipts**

8333.16	20000.00	28333.16	15052.24
8333.16	20000.00	28333.16	15052.24

# ROTHERHAM DISTRICT SCOUT COUNCIL

## Receipts and Payments Account

for the year

from	01/04/2020	to	31/3/2021
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### Payments

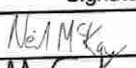
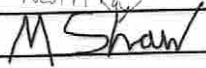
	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Charitable Payments</b>				
Youth Programme and Activities	221.38		221.38	2134.45
Adult Support and Training	449.00		449.00	183.26
Council Tax & Water Rates	280.67		280.67	575.44
Gas & Electric	1243.23		1243.23	1132.58
Repairs & Maintenance	9526.58		9526.58	2062.39
Car Park	86.30		86.30	25.00
Servicing	474.12		474.12	
Website	56.88		56.88	101.86
Materials and Equipment				171.80
Administration / Postage / Stationery				828.00
St. Georges Day Parade				
Carol Service				826.44
Chief Scout, D of E, Queen Scout Awards	151.60		151.60	232.85
AGM and Trustees Expenses	120.00		120.00	42.00
Insurance	1890.22		1890.22	382.52
Licences	369.07		369.07	
Subs Rebate	458.50		458.50	600.00
Gordon Blakey Fund				139.40
Gifts & Donations				
P.R. & Development				
Uniform, Badges & Activity Wear				26.15
Achives	260.67		260.67	
Equipment Maintenance				3410.29
Gift Aid (To Explorers)	1668.00		1668.00	
Bank Charges	15.00		15.00	
Dinnington				
Insurance		922.61	922.61	
Electric				
Repairs & Maintainance				
Water				
sub total	17271.22	922.61	18193.83	12874.43
<b>Fund Raising</b>				
1				
2				
3				
sub total				
<b>Total Gross Expenditure</b>	17271.22	922.61	18193.83	12874.43
Asset and Investment Purchases etc				
<b>Total Payments</b>	17271.22	922.61	18193.83	12874.43
<b>Net of Receipts / (Payments)</b>	- 8938.06	19077.39	10139.33	2177.81
Transfer Between Funds			2177.81	
Cash Funds Last Year End				
<b>Cash Funds This Year End</b>	- 8938.06	19077.39	12317.14	2177.81

## Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021			2019 / 20
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Cash Funds</b>				
Bank Current Account	34963.96		34963.96	24549.63
Bank Deposit Account				
Building Society Account				
Scout Ass. Short Term Invest. Acc.	15591.16		15591.16	15483.45
Cash / Floats				310.00
Total Cash Fund	50555.12		50555.12	40343.08
<b>Other Monetary Assets</b>				
Tax Claim				
Debtors –				
Insurance Claim				
sub total				
<b>Investment Assets</b>				
Investment Property (detail)				
Quoted Investments				
Other Investments (detail)				
sub total				
<b>Non Monetary Assets (for own use)</b>				
Broxholme HQ (Insurance Valuation)	116212.00		116212.00	116212.00
Swallownest Garage	5589.00		5589.00	5589.00
Scouting Equipment / Furniture etc (Ins Value)	20000.00		20000.00	20000.00
Trailers				
Total	141801.00		141801.00	141801.00
<b>Liabilities</b>				
Accounts Not Paid				
Expenses Incurred - Not Invoiced				
Subscriptions Not Yet Paid				
Loan (detail)				5.00
Unpresented Cheques				
Total				5.00

### Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on  
15th July 2021

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer



# Independent Examiner's Report to the Trustees of the

## ROTHERHAM DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended : 31/03/21

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Scrutineers

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2)) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 43 (3) (a) of the 1993 Act)
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b)) of the 1993 Act; and
- c) To state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

### 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

i) to keep accounting records in accordance with Section 41 of the 1993 Act:

and

ii) to prepare account which accord with the accounting records and comply with the accounting requirements of the 1993 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

Name : CLAYDON ACCOUNTANCY LTD

Qualification: FMAAT

Address : 34 VICTORIA ROAD  
BARNSLY  
S70 2BU

Date : 14/4/21

# **Rotherham District Explorer Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**

# ROTHERHAM DISTRICT EXPLORER SCOUTS

## Receipts and Payments Account

for the year

from	01/04/2020	to	31/03/2021
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Receipts	2020 / 2021		2019 / 2020	
	Unrestricted Funds	£	Unrestricted Funds	£
Donations, Legacies and Similar Income				
Membership Subscriptions	7,379.75		9,428.75	
Less Paid	(3,391.50)		(4,470.00)	
Net Retained	3,988.25		4,958.75	
Registration Fee	105.00		225.00	
Donations	0.00		335.30	
Legacies	0.00		0.00	
Equipment Replacement Fund	0.00		652.43	
Gift Aid	1,668.00		3,410.29	
Major Camps & Expeditions				
Cold Camp	0.00		258.50	
Kettleness	0.00		1,281.72	
Hag Dyke	0.00		0.00	
Gearstones	0.00		0.00	
3 Peaks	0.00		525.14	
Gilwell 24	238.90		2,508.91	
Trent Lock	0.00		2,706.95	
Czech Expedition	0.00		0.00	
Minor Camps & Expeditions	0.00		305.56	
Activities	0.00		1,575.41	
Training & Assessment				
D of E Bronze	0.00		1,646.72	
D of E Silver	45.84		1,803.63	
D of E Gold	35.00		0.00	
Day Navigation	0.00		0.00	
Uniform & Badges	75.00		210.00	
Miscellaneous				
Miscellaneous	0.00		50.00	
PayPal Over Charge	0.00		4.50	
Clothing	0.00		0.00	
sub total	6,155.99		22,458.81	
Grants				
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	0.00		0.00	
Fund Raising				
Bag Packing	0.00		6,685.63	
-	0.00		0.00	
-	0.00		0.00	
-	0.00		0.00	
Total	0.00		6,685.63	
Investment Income				
Bank Interest	1.30		1.72	
Building Society Interest	0.00		0.00	
Scout Ass. Short Term Invest. Acc.	0.00		0.00	
Property Rent Income	0.00		0.00	
Total	1.30		1.72	
<b>Total Gross Income</b>	<b>6,157.29</b>		<b>29,146.16</b>	
Asset and Investment Sales etc	0.00		0.00	
<b>Total Receipts</b>	<b>6,157.29</b>		<b>29,146.16</b>	

# ROTHERHAM DISTRICT EXPLORER SCOUTS

## Receipts and Payments Account

for the year

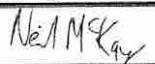

from	01/04/2020	to	31/03/2021
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Payments	2020 / 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds £	Unrestricted Funds £
Youth Programme and Activities	731.98	2,574.34
Adult Support and Training	0.00	0.00
Rent	338.00	995.50
Stationery	66.00	185.77
Major Camps & Expeditions		
Cold Camp	0.00	301.89
Kettleness	0.00	1,362.58
Hag Dyke	0.00	0.00
Gearstones	0.00	0.00
3 Peaks	0.00	418.00
Gilwell 24	490.00	2,973.97
Trent Lock	0.00	3,506.29
Czech Expedition	0.00	8.99
Minor Camps & Expeditions	0.00	245.00
Activities	50.00	2,445.85
Training & Assessment		
D of E Bronze	0.00	687.55
D of E Silver	63.75	1,481.90
D of E Gold	0.00	0.00
Day Navigation	0.00	0.00
Uniform & Badges	140.48	1,447.36
PayPal Fees	4.78	201.83
Miscellaneous		
Bacons Leaving Gift	0.00	77.19
Clean Up Grant	0.00	187.50
Equipment	89.39	1,380.60
Covid 19	198.10	0.00
Online Scout Manager	109.88	79.96
One.com	49.72	34.75
sub total	2,332.08	20,596.82
Fund Raising Expenses		
Bag Packing	0.00	0.00
-	0.00	0.00
Total	0.00	0.00
<b>Total Gross Expenditure</b>	<b>2,332.08</b>	<b>20,596.82</b>
Asset and Investment Purchases etc	0.00	0.00
<b>Total Payments</b>	<b>2,332.08</b>	<b>20,596.82</b>
<b>Net of Receipts / (Payments)</b>	<b>3,825.21</b>	<b>8,549.34</b>
*Transfer Between Funds	0.00	0.00
Cash Funds Last Year End	26,087.08	17,537.74
<b>Cash Funds This Year End</b>	<b>29,912.29</b>	<b>26,087.08</b>

**ROTHERHAM DISTRICT EXPLORER SCOUTS**  
**Statement of Assets and Liabilities at the End of the Year**

Assets and Liabilities	2020 / 2021	2019 / 2020
	Unrestricted Funds £	Unrestricted Funds £
<b>Cash Funds</b>		
Bank Current Account	20,179.91	20,932.39
Bank Deposit Account	9,004.67	4,003.37
Building Society Account	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00
Cash	727.71	1,151.32
<b>Total Cash Fund</b>	<b>29,912.29</b>	<b>26,087.08</b>
<b>Other Monetary Assets</b>		
Tax Claim	0.00	0.00
Debtors	0.00	0.00
Insurance Claim	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>		
Investment Property (detail)	0.00	0.00
Quoted Investments	0.00	0.00
Other Investments (detail)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>		
Badge Stock	0.00	0.00
Shop Stock	0.00	0.00
Other Stock	0.00	0.00
Land and Buildings	0.00	0.00
Motor Vehicle	0.00	0.00
Scouting Equipment (Insurance Valuation)	0.00	0.00
Trailer ( Insurance Valuation)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>		
Accounts Not Paid	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00
Loan (detail)	0.00	0.00
Other Liabilities	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingent Liabilities and Future Obligations</b>		

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Neil McKay Chair
	Mark Shaw Treasurer

# ROTHERHAM DISTRICT SCOUT COUNCIL

## District Explorer Scouts

Annual Accounts for the Year Ending 31st. March 2021

### Notes to the Accounts

The Accounts have been produced in the same format as in previous years.  
Owing to a decrease in turnover due to Covid 19 restrictions, this years accounts only require a Scrutineer's Report.

#### Receipt & Payments

1. Due to the lack of space the 'Minor Camps & Expenditions' and the 'Activites' have been consolidated

#### Cash Funds

Unit Balances	Total Funds	Cash	Current	Savings
Firestorm	2097.25	39.51	2057.74	0.00
Hurricane	1414.90	0.70	1414.20	0.00
Maelstrom	2877.50	164.79	2712.71	0.00
Mistral	3168.91	150.12	3018.79	0.00
Sirocco	408.39	0.00	408.39	0.00
Typhoon	3553.10	134.04	3419.06	0.00
District Activities	16392.24	238.55	7149.02	9004.67
Total	<u>29912.29</u>	<u>489.16</u>	<u>13030.89</u>	<u>0.00</u>

#### Assets and Liabilities

1. The insurance premiums have been paid out of District Funds

**Scrutineer's Report to the Trustees of the  
ROTHERHAM DISTRICT EXPLORER SCOUTS**

I report on the accounts of the District Explorer Units for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4, and the notes on page 5

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLAYDON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSLAY  
S70 2BU.

Signed : 

Date : 14/9/21

# **Rotherham District Network Scouts**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31st March 2021**



# ROTHERHAM DISTRICT NETWORK SCOUTS

## Receipts and Payments Account

for the year

from	1/4/2020	to	3/31/2021	(31st March 2021)
------	----------	----	-----------	-------------------

Receipts	2020 / 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds £	Unrestricted Funds £
Membership Subscriptions	0.00	0.00
Less Paid	0.00	0.00
Net Retained	0.00	0.00
Donations	0.00	0.00
-	0.00	0.00
Legacies	0.00	0.00
-	0.00	0.00
Gift Aid	0.00	0.00
-	0.00	0.00
Other Similar Income	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
Activities	0.00	0.00
-	0.00	0.00
Expeditions	0.00	0.00
Expeditions	0.00	0.00
-	0.00	0.00
-	0.00	0.00
sub total	0.00	0.00
Grants	0.00	0.00
Maintenance Grant	0.00	0.00
Other Grants	0.00	0.00
sub total	0.00	0.00
Fund Raising	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
Donation	0.00	0.00
-	0.00	0.00
sub total	0.00	0.00
Investment Income	0.00	0.00
Bank Interest	0.00	0.00
Building Society Interest	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00
Property Rent Income	0.00	0.00
Other Investment Income	0.00	0.00
sub total	0.00	0.00
<b>Total Gross Income</b>	0.00	0.00
Asset and Investment Sales etc	0.00	0.00
<b>Total Receipts</b>	0.00	0.00

# ROTHERHAM DISTRICT NETWORK SCOUTS

## Receipts and Payments Account

for the year

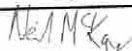
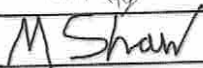
from	1/4/2020	to	3/31/2021	(31st March 2021)
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Payments	2020 / 2021		2019 / 2020	
Donations, Legacies and Similar Income	Unrestricted Funds	£	Unrestricted Funds	£
Youth Programme and Activities	0.00		0.00	
Adult Support and Training	0.00		0.00	
Uniform & Badges	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		0.00	
Other Costs - Miscellaneous	0.00		0.00	
Activities				
BBQ	0.00		0.00	
Ryan Hurst RESU Event	0.00		0.00	
Equipment	0.00		0.00	
Other Costs Detail 1	0.00		0.00	
Other Costs Detail 2	0.00		0.00	
Other Costs Detail 3	0.00		0.00	
	0.00		0.00	
Donations				
	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		0.00	
	0.00		0.00	
	0.00		0.00	
sub total	0.00		0.00	
Fund Raising Expenses	0.00		0.00	
Race Night	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
Other Fund Raising Costs	0.00		0.00	
sub total	0.00		0.00	
<b>Total Gross Expenditure</b>	0.00		0.00	
Asset and Investment Purchases etc	0.00		0.00	
<b>Total Payments</b>	0.00		0.00	
<b>Net of Receipts / (Payments)</b>	0.00		0.00	
Transfer Between Funds	0.00		0.00	
Cash Funds Last Year End	1267.44		1267.44	
<b>Cash Funds This Year End</b>	1267.44		1267.44	

# Statement of Assets and Liabilities at the End of the Year

Assets and Liabilities	2020 / 2021	2019 / 2020
	Unrestricted Funds £	Unrestricted Funds £
<b>Cash Funds</b>		
Bank Current Account	1237.44	1237.44
Bank Deposit Account	0.00	0.00
Building Society Account	0.00	0.00
Scout Ass. Short Term Invest. Acc.	0.00	0.00
Cash / Floats	30.00	30.00
<b>Total Cash Fund</b>	<b>1267.44</b>	<b>1267.44</b>
<b>Other Monetary Assets</b>		
Tax Claim	0.00	0.00
Debtors	0.00	0.00
Insurance Claim	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>		
Investment Property (detail)	0.00	0.00
Quoted Investments	0.00	0.00
Other Investments (detail)	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets (for own use)</b>		
Badge Stock	0.00	0.00
Shop Stock	0.00	0.00
Other Stock	0.00	0.00
Land and Buildings	0.00	0.00
Motor Vehicle	0.00	0.00
Scouting Equipment / Furniture etc	0.00	0.00
Other	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>		
Accounts Not Paid	0.00	0.00
Expenses Incurred - Not Invoiced	0.00	0.00
Subscriptions Not Yet Paid	0.00	0.00
Loan (detail)	0.00	0.00
Other Liabilities	0.00	0.00
District Good Turn	0.00	0.00
<b>sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Contingent Liabilities and Future Obligations</b>	<b>0.00</b>	<b>0.00</b>

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021..... (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name	
	Neil McKay	Chair
	Mark Shaw	Treasurer

**Scrutineer's Report to the Trustees of the**  
**ROTHERHAM DISTRICT NETWORK SCOUTS**

I report on the accounts of the Unit for the year ended 31st March 2021

**Respective responsibilities of Trustees and Scrutineers**

As the Unit's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Unit's constitution, I have scrutinised the records and the accounts set out on pages 2 to 4.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLAYDON ACCOUNTANCY LTD

Address : 34 VICTORIA ROAD  
BARNSLY  
S70 2BU

Signed : 

Date : 14/9/21

**ROTHERHAM DISTRICT SASU**  
**Receipts and Payments Account**

for the year

from	01/04/2020	to	31/03/2021
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Receipts	2020/ 2021	2019 / 2020
Donations, Legacies and Similar Income	Unrestricted Funds £	Unrestricted Funds £
Membership Subscriptions		100.00
Less Paid		
Net Retained		100.00
Donations		
Legacies		
Other Similar Income		
Uniform		5.00
Badges		60.00
Rembursment of Quiz Fees		
Activities		
sub total		165.00
Grants		
Maintenance Grant		
Other Grants		
sub total		
Fund Raising		
Donation		
sub total		
Investment Income		
Bank Interest		
Building Society Interest		
Scout Ass. Short Term Invest. Acc.		
Property Rent Income		
Other Investment Income		
sub total		
<b>Total Gross Income</b>		<b>165.00</b>
Asset and Investment Sales etc		
<b>Total Receipts</b>		<b>165.00</b>

for the year

## Payments

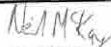

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# Statement of Assets and Liabilities at the End of the Year

	2020 / 2021	2019 / 2020
Assets and Liabilities	Unrestricted Funds £	Unrestricted Funds £
<b>Cash Funds</b>		
Bank Current Account	13.79	13.79
Bank Deposit Account		
Building Society Account		
Scout Ass. Short Term Invest. Acc.		
Cash / Floats	31.86	81.86
Total Cash Fund	45.65	95.65
<b>Other Monetary Assets</b>		
Tax Claim		
Debtors		
Insurance Claim		
sub total	45.65	95.65
<b>Investment Assets</b>		
Investment Property (detail)		
Quoted Investments		
Other Investments (detail)		
sub total		
<b>Non Monetary Assets (for own use)</b>		
Badge Stock		
Shop Stock		
Other Stock		
Land and Buildings		
Motor Vehicle		
Scouting Equipment / Furniture etc		
Other		
sub total		
<b>Liabilities</b>		
Accounts Not Paid		
Expenses Incurred - Not Invoiced		
Subscriptions Not Yet Paid		
Loan (detail)		
Other Liabilities		
District Good Turn		
sub total		

## Contingent Liabilities and Future Obligations

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Neil McKay Chair
	Mark Shaw Treasurer

# Scrutineer's Report to the Trustees of the

## ROTHERHAM DISTRICT SASU

I report on the accounts of the Unit for the year ended : 31/03/21

### Respective responsibilities of Trustees and Scrutineers

As the Units's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Units's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : CLANDON ACCOUNTANCY LTD

Address : 30 VICTORIA ROAD

BARNSLY

S70 2BU.

Signed : 

Date : 14/4/21