

Annual Report and Financial Statement

April 2020 - March 2021



District Chair's Report

Throughout the period which this Annual Report covers the Covid-19 pandemic has clearly affected the “normal” delivery of Scouting to our young people. Nevertheless, despite the restrictions many of our volunteer leaders and supporters have done their very best to ensure the continuity of Scouting with events and activities taking place when deemed safe to do so.

The reports that follow clearly portray the varied programmes delivered by the volunteers in all sections throughout Fylde District despite the many restrictions during the pandemic. The commitment of the District Executive Committee members has continued throughout the year. The committee meetings have continued virtually using the Zoom facility and I would like to thank them for their tireless support and good governance in what has been a challenging 12 months.

I would like to thank Richard Johnson for his continued commitment to the Treasurer's role and for the clarity of his financial reports. The annual statement of accounts clearly shows the adverse effect of the pandemic on the income from our Activity Centre. However we were fortunate in receiving the Retail, Hospitality and Leisure Grant along with other Covid-19 grants which certainly helped with our fixed costs during the period our Centre remained closed. Prior to the Census in January the Executive Committee decided not to apply the District levy and International Fund levy as a way to financially support our Groups and Units.

Since the “readiness level” changed to “yellow” the enquiries and bookings for our site have seen a marked increase. Clearly our site continues to be a popular destination and credit is due to the service crew volunteers, Explorer Scouts, Network members and SASU members. Collectively they have ensured that our site has been well maintained even during the pandemic. In addition, thanks to the Africa 2022 contingent the redevelopment work on the camp fire circle in memory of Edward Dee has restarted. I would also like to take this opportunity to thank John Swarbrick for continuing to deal with the site bookings as well as helping me by keeping a watchful eye on our site and buildings.

Sadly, in July Ron Green passed away. He was very active for many years in the District especially with our campsite. Ron, along with his wife Maureen were in all but name site wardens from the early 1980's until the fire destroyed our DHQ in 2010. He was a member of our District Executive Committee for 17 years and chaired the Site Management Committee for most of that time. In addition he became our District Archivist painstakingly gathering historic details of Scouting within the District. Thanks to Ron's determination and vision we have the activity barn, which fortunately wasn't destroyed with the fire in 2010. He was certainly the main driving force from the outset realising the benefits the facility would bring to the site. Without a doubt Ron made a significant contribution to Scouting and his legacy has benefitted countless young people within the District and beyond.

In September 2019 we welcomed Cath Lee as Derek Wright's successor in the DC role. Over the last two years she has settled in very well. Cath's wealth of experience in Scouting has clearly been beneficial especially during the pandemic and she has the full support of the Executive Committee and the District Team. Cath's son Joe has also settled in well as our Media Manager. He has been very active in this role, in particular with the introduction of our new website, communications across the District and recently with the sourcing of "Scouts" branded items.

Despite the Covid-19 restrictions over the last 12 months I am confident that the return to face-to-face Scouting will restore our level of membership to pre pandemic numbers. Our young people and indeed our adults have missed Scouting and there is already evidence of this with the increased number of "want to join" enquiries. In addition, judging by the increasing numbers of bookings our Activity Centre will be once again be occupied regularly with young people enjoying the facilities. I would like to take this opportunity to wish Cath, the District Team along with the leaders in all sections every success over the next twelve months. There will be many challenges ahead and the District Executive will ensure the required support and governance.

Mike Smith
District Chair



District Commissioner's Report

Hello and welcome to the 2020/2021 Annual Report. This year has been one of the most challenging years we have had but, in true Scouting style, we have continued to deliver great programmes and activities to our young people despite face-to-face scouting being suspended for most of the year.

This fantastic achievement is solely down to the amazing leaders we have in the District who, like us all, will have been facing their own personal challenges during the pandemic yet realised that our young people needed our help and support. A huge thank you to each and every person who helped ensure our young people could continue with their Scouting activities over the past year.

Our programmes and methods of delivery had to be adapted, we had to learn innovative technology, but we enabled our young people to keep in touch with their friends and continue to earn badges and awards and probably most importantly we supported their mental health.

Again, a highlight was to see a number of our young people continue to earn their top awards during the past year – well done to every one of you!

Face to face scouting outdoors started towards the end of the year and it was great to see the faces of the young people, and the leaders, light up as they saw each other in person. However, this brought with it the need to complete covid compliant risk assessments. A new team and process was set up to approve these risk assessments and I'd like to thank the members of the Risk Assessment Control Group (RACG) who reviewed and approved all the Risk Assessments. It was an additional task to their normal roles and their help and support meant that we could get our sections meeting face to face quickly and safely. Thank you – Duncan Cairns, Ross MacDonald, Sarah Webster, Chris Jeffrey, Derek Wright, and Janet Jones.

As a District we could not run our normal Programme activities, but a couple of highlights were our Clap for Carers video and our Twelve Days Of Christmas Challenge. In fact, the Christmas Challenge was so popular we are running this again but with a different twist.

As we look forward to the next Scouting year, we need to ensure that we can continue to deliver great, fun, scouting to the young people of Fylde. We have already seen an increase in Want to Join applications and we want to be able to offer each of these young people, and adults, a place in our Scouting family.

Once again, I want to thank every single person who has helped the District through the most challenging of circumstances this year. Our volunteers, our parents, and our young people have shown that by working together we have achieved amazing things.

Cath Lee

District Commissioner

District 100 Club

Please see below are the winning numbers of the Fylde District Scouts 100 Club.

Month	£5	£5	£10	£100
June	38	12	48	-
July	29	9	49	-
August	33	81	39	-
September	20	29	100	-
October	29	86	79	-
November	24	2	52	-
December	30	29	49	69
January	3	45	35	-
February	72	22	20	-
March	69	82	53	-
April	29	55	88	-
May	3	28	13	-

The 100 Club bring in much needed funds for the District. A number costs £12 per year with subscriptions payable every June.

If you would like to become a member of the Fylde Scouts 100 Club contact Graham Cardwell.

Graham Cardwell

Fylde District Scouts 100 Club Organiser

Awards & Wood badges

Wood Badges

Stephen Crosland

District Scout Leader

Ann Edmondson

2nd Kirkham

Bar to the Silver Acorn

Cath Lee

District Commissioner

Award of Merit

Stephen Bates

1st Kirkham & Wesham

Stephen Crosland

District Scout Leader

Chief Scouts Commendation for Good Service

Emma Barnes

1st Kirkham & Wesham

Adam Bennett

1st Clifton

Martin Clarke

2nd Kirkham

John Edmondson

2nd Kirkham

Ann Edmondson

2nd Kirkham

Daniel Halton

Tarka ESU

Patrick Ireland

2nd Freckleton

Judith Lightfoot

2nd Kirkham

Michelle McCaffery

2nd Kirkham

Jeanette Richardson

1st Lytham St Annes

Pam Tyler

4th Lytham St Annes



40 Years of Service Award

Roy Lennie	Scout Active Support Unit
Mary Roberts	7th Lytham St Annes

25 Years of Service Award

William Ireland	2nd Freckleton
Janet Jones	District Secretary

20 Years of Service Award

Graham Cooper	2nd Freckleton
Alistair Reid	1st Kirkham & Wesham

15 Years of Service Award

Patrick Ireland	2nd Freckleton
Judith Lightfoot	2nd Kirkham

10 Years of Service Award

Paul Anderton	1st Kirkham & Wesham
Ann Edmondson	2nd Kirkham
Timothy Igoe	1st Lytham St Annes
Jeanette Richardson	1st Lytham St Annes
Robert Webster	District Explorer Scout Commissioner

5 Years of Service Award

Emma Bass	District Supporter
James Best	2nd Freckleton
Timothy Cave	17th Lytham St Annes
Linda Francis	District Supporter
Jennifer Gomery	1st Warton
Nicole Holden	1st Clifton
Christine Legge	1st Kirkham & Wesham
Nichola Rhodes	2nd Freckleton
Michael Wilson	4th Lytham St Annes

District Treasurer's Report

Summarised Statement of Financial Activities for the year ending 31 March 2021

	2020/21 (£)	2019/20 (£)
INCOME		
Activity Centre	21,870	50,870
Scouting activities, training and sections	7,427	33,141
District events	-	6,195
All other income	4,099	5,771
Total Income	33,396	95,977
OUTGOINGS		
Activity Centre operating costs	13,242	27,853
Activity Centre depreciation	82,200	-
Scouting activities, training and sections	7,723	37,221
District events	495	4,620
Management, administration and other costs	3,313	5,404
Total Costs	106,973	75,098
Total surplus for the year	-73,576	20,879

Summarised Balance Sheet as at 31st March 2021

	2020/21 (£)	2019/20 (£)
ASSETS		
Building and equipment used for scouting	442,680	526,933
Bank and cash balances	147,454	133,875
Debtors and other assets	11,850	16,717
Total assets	601,984	677,525
LIABILITIES		
Deposits held for future events	4,286	5,584
Creditors and all other liabilities	1,437	2,103
Total Liabilities	5,723	7,688
Operating surplus for the year	596,262	669,838

Statement of the Trustees

These summarised financial statements for the year ending 31 March 2021 were approved by the Trustees and signed on their behalf on the 17/09/2021. The Statutory Trustees Report and Audited Financial Statement, which contain the full details of the financial affairs of the charity will be submitted to the Charity Commission after the Annual General Meeting. These will be available to download as PDF either from the Charity Commission website or the Fylde District Scout Website after the AGM.

Signed on behalf of the Trustees 17/09/2021

Mr M J Smith
District Chair

MJ Smith

Mr R A Johnson
District Treasurer

RA Johnson

District Officials

District Vice Presidents

Mr Jack Ledger

District Trustees

Ms Cath Lee	District Commissioner
Mr Mike Smith	District Chair
Mrs Janet Jones	District Secretary
Mr Richard Johnson	District Treasurer
Mr Malcom Kay	Chair of Appointments Advisory Committee
Mr Duncan Cairns	District Trustee
Mr Ross MacDonald	District Trustee
Mrs Dilys Currie	District Trustee
Mr Kevin Jacomb	District Trustee
Mr Les Martin	District Trustee
Mr Robert Webster	District Trustee (Ex-officio)
Mr James Bass	District Trustee (Ex-officio)
Miss Amber Chauhan	District Trustee (Ex-officio) (until 24.04.21)
Miss Elise-Marie Thompson	District Trustee (Ex-officio) (from 24.04.21)

District Committee Chairs

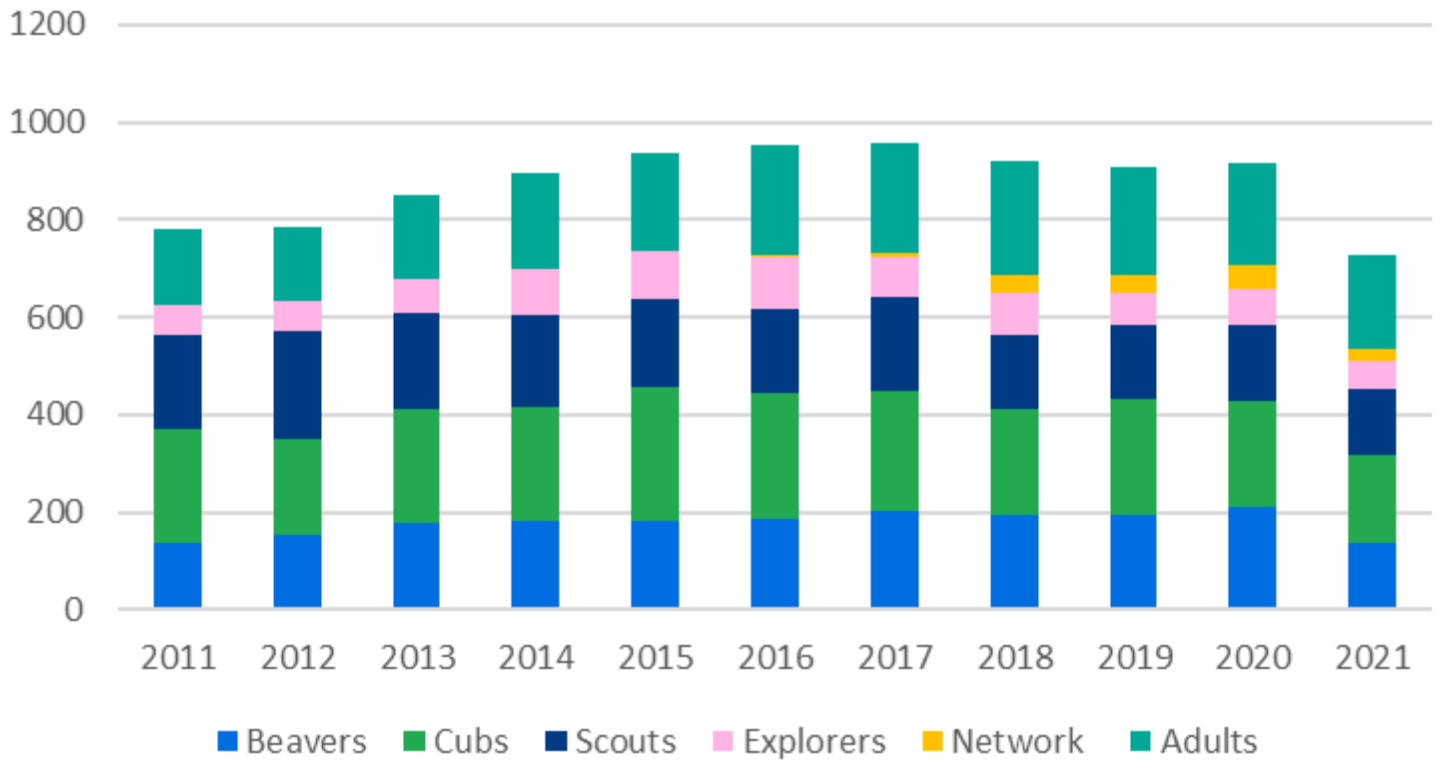
Malcolm Kay	Chair of Appointments Advisory Committee
Lynn Webster	Site Sub Committee (until 30.09.20)
Vacant	Site Sub Committee (from 30.09.20)
Mike Smith & Cath Lee	Awards Committee
Cath Lee	District Team

District Support Team

Cath Lee	District Commissioner
Paul Jackson	Deputy District Commissioner
Amber Chauhan	District Youth Commissioner (until 24.04.21)
Elise-Marie Thompson	District Youth Commissioner (from 24.04.21)
John Perkin	Assistant District Commissioner (Beaver Scouts)
Amy Perkin	District Beaver Scout Leader
Amber Chauhan	District Beaver Scout Leader
Russell Taylor	District Beaver Scout Leader
Sarah Webster	Assistant District Commissioner (Cub Scouts)
Vacant	District Cub Scout Leader
Vacant	District Cub Scout Leader
Vacant	District Cub Scout Leader
Vacant	Assistant District Commissioner (Scouts)
Bob Leaman	District Scout Leader
Steve Crosland	District Scout Leader
Robert Webster	District Explorer Scout Commissioner
James Bass	District Scout Network Commissioner
Chris Campbell	Scout Active Support Unit Co-ordinator
Dave Parker	Assistant District Commissioner (Activities)
Matt Bresnihan	District Activities Advisor (Shooting)
Daren Hart	District Activities Advisor (Archery)
Dave Parker	District Activities Advisor (Climbing)
Joe Hargreaves-Lee	District Communications Manager
Duncan Cairns	District Nights Away Advisor
Cath Newburn	District Badge Secretary
Dilys Currie	Local Training Manager

Census Data

(Membership breakdown 2010-2020)



Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Beaver Scouts	136	155	178	180	182	186	201	195	195	211	136
Cub Scouts	234	195	232	236	274	258	247	216	238	217	182
Scouts	194	220	197	187	181	173	192	151	152	155	133
Explorer Scouts	63	63	73	97	97	106	85	89	66	73	61
Network	-	-	-	-	-	5	6	34	37	51	22
Total YP	627	633	680	700	734	728	731	685	688	707	534
Adults	153	154	170	196	202	225	228	235	219	210	192
Total	780	787	850	896	936	953	959	920	907	917	726
% Change	-4.5%	0.9%	8.0%	5.4%	4.5%	1.8%	0.6%	-4.1%	-1.4%	1.1%	-20.7%

Fylde District Scout Council

Registered Charity Number 701174

Governing Instrument The Policy, Organisation and Rules of The Scout Association by the authority by a Royal Charter dated 4th January 1912.

Aims The Aims of the association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Principal Bankers

HSBC,
11 St Annes Road West,
Lytham St Annes,
Lancashire, FY8 1SA

Principal Address

Fylde Scout Activity Centre,
Heyhouses Lane, Lytham St Annes,
Lancashire, FY8 3RN

Email: enquiries@fylDESCOUTS.org.uk

Website: www.fylDESCOUTS.org.uk

Why volunteering at Scouts is #GOODFORYOU

1. It's good for your skills and your future

84%

of UK adults believe Scouts helps you develop skills useful in later life (YouGov 2020)

71%

of young people in the UK aged 14–18 believe Scouts helps you develop skills useful in later life (YouGov 2020)



Scouts score **18%** higher on courage, **15%** higher on independence and are **18%** more likely to be better problem solvers (Scout Experience Survey 2020)

2. It's good for your health and happiness



The most common benefits volunteers report are enjoyment (**93%**), a sense of personal achievement (**90%**) and feeling that they make a difference (**90%**). (Time Well Spent Survey NCV0 2019)



Scouts spend on average **1.1** more days a week being physically active (Scouts Experience Survey 2020)



Over three-quarters of volunteers (**77%**) agree it improves their mental health and wellbeing. (Time Well Spent Survey NCV0 2019)



People who've volunteered in the past year were more satisfied with their lives and rated their overall health as better. (Journal of Happiness Studies 2020)

3. It's good for your family, friends and community



Researchers found that participants ages 16–24 and 55–74 were especially likely to benefit from volunteering, perhaps because of the opportunity to build social connections. (Journal of Happiness 2020)



Over two-thirds (**68%**) of volunteers agree it helps them feel less isolated – this is even higher among younger volunteers (**77%**) for those aged 18–24 and **76%** for those aged 25–34). (Time Well Spent Survey NCV0 2019)



REGISTERED CHARITY NUMBER 701174

Scout Association Registered Number: 10001900

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021



STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

INCOMING RESOURCES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTALS 2021	TOTALS 2020
Membership				
Membership subs - Groups	16,643.55		16,643.55	17,081.00
Membership subs - Units	1,788.50		1,788.50	1,943.00
Less Membership paid on	- 18,688.00		- 18,688.00	- 19,024.00
Net Membership subs retained	- 255.95	-	- 255.95	3,280.00
Adult Support and Training	-		-	85.00
Accounts				
District Beaver Section	-		-	5,247.00
District Cub Section	-		-	1,446.10
District Scout Section	-		-	3,655.00
Explorer Scout Units	7,427.31		7,427.31	22,708.28
International Receipts		-	-	222.47
Activity Centre				
Grants	19,669.21		19,669.21	2,268.00
Solar Panels	1,211.98		1,211.98	1,159.28
Facilities	954.20		954.20	40,584.68
Activities	35.00		35.00	2,552.50
Equipment	-		-	115.00
Tuck Shop	-		-	4,190.63
Events				
Neverest	-		-	6,195.00
Fundraising				
100 Club	1,130.00		1,130.00	1,048.00
Donations	3,220.00		3,220.00	1,200.00
Sales				
District Neckers	-		-	20.00
District Jackets	-		-	-
Investment Income				
Bank Interest	4.55		4.55	0.08
Total Gross Income	33,396.30	-	33,396.30	95,977.02
Sale of shares	-		-	500.00
Total receipts	33,396.30	-	33,396.30	96,477.02



STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTALS 2021	TOTALS 2020
Accounts					
District Beaver Section		39.61		39.61	5,062.90
District Cub Section		-		-	1,490.67
District Scout Section		-		-	3,948.30
Explorer Scout Units	4	7,683.05		7,683.05	25,127.22
International / Jamboree			1,500.00	1,500.00	2,220.00
12th Closure Fund		-		-	1,304.11
Sub total		7,722.66	1,500.00	9,222.66	39,153.20
Activity Centre	2				
Insurance		5,962.50		5,962.50	5,728.15
Utilities		2,480.83		2,480.83	7,618.00
Cleaning & Hygiene		1,736.61		1,736.61	7,392.44
Maintenance		2,073.27		2,073.27	3,852.38
Tuck Shop		215.65		215.65	2,296.55
Administration		752.87		752.87	895.09
ASGC Membership		-		-	50.00
Ground Rent		20.00		20.00	20.00
Building Depreciation			82,199.84	82,199.84	-
Sub total		13,241.73	82,199.84	95,441.57	27,852.61
Fundraising Expenses					
100 Club		685.00		685.00	725.00
Sub total		685.00	-	685.00	725.00
Event Costs					
St Georges Day		-		-	37.45
Neverest Camp		-		-	4,582.89
Pantomime (Online)		495.00		495.00	-
Sub total		495.00	-	495.00	4,620.34
Purchases					
Cost of neckers sold		-		-	18.00
Badges For District		190.80		190.80	-
Badges For ESU		-		-	140.00
Sub total		190.80	-	190.80	158.00
District					
Adult support and training		-		-	288.00
Equipment Maintenance		-		-	447.49
District Section Budgets		-		-	200.00
District Administration	3	786.37		786.37	531.91
AGM Expenses		-		-	217.59
Online Scout Manager		151.20		151.20	777.60
Sundry Expenses		-		-	126.40
Total Gross Expenditure:		23,272.76	83,699.84	106,972.60	75,098.14
Net of receipts/(payments):		10,123.54	- 83,699.84	- 73,576.30	20,878.88
Fund Balances Brought Forward					
AT 1ST APRIL 2020	6	128,232.89	541,604.95	669,837.84	648,958.96
Fund Balances Carried Forward					
AT 31ST MARCH 2021	6	138,356.43	457,905.11	596,261.54	669,837.84



FYLDE DISTRICT SCOUT COUNCIL



BALANCE SHEET AS AT 31ST MARCH 2021

	NOTES	2021	2020
FIXED ASSETS			
TANGIBLE ASSETS	5	442,680.40	526,933.15
INVESTMENTS		0.00	0.00
CASH FUNDS			
District Current Account		63,474.60	116,318.89
District Savings Account		65,662.04	657.49
100 Club Account		134.00	89.00
District Sections' Accounts		1,560.67	1,600.28
Explorer Units' Accounts		16,380.93	14,968.04
Cash / Floats		241.41	241.41
Sub total		147,453.65	133,875.11
DEBTS DUE			
Badges		251.37	251.37
Explorer Units		2,169.50	2,169.50
Membership (Group/Unit)		517.50	5,984.00
Pre-payments		6,632.75	5,817.50
Sub total		9,571.12	14,222.37
STOCKS			
Tuck Shop		1,130.37	1,346.02
Jackets		181.78	181.78
Badges		619.02	619.02
Neckers		348.00	348.00
Sub total		2,279.17	2,494.82
Total		159,303.94	150,592.30
LIABILITIES			
Activity Centre Deposits		-4,285.91	-5,584.20
Accruals		-39.44	-705.96
Network Fund		-519.03	-519.03
Osprey Fund		-878.42	-878.42
Total		-5,722.80	-7,687.61
NET CURRENT ASSETS		153,581.14	142,904.69
NET ASSETS		596,261.54	669,837.84
FUNDS :			
UNRESTRICTED FUNDS	6	138,356.43	128,232.89
RESTRICTED FUNDS	6	457,905.11	541,604.95
TOTAL FUNDS		596,261.54	669,837.84

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 14/09/2021 and signed on their behalf by

Signature


Print Name
 MICHAEL J. SMITH
 RICHARD JOHNSON

Chair

Treasurer



NOTES FOR FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

1 ACCOUNTING POLICIES

Basis of Accounting

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Tangible Fixed Assets and Depreciation

Depreciation is calculated to write down the cost or valuation of all tangible assets other than Land and new DHQ building Equipment, Furniture and Fittings on a straight-line basis over their expected useful lives

The rates generally applicable are as follows:-

Activity Centre Equipment	10% per annum
District Equipment	20% per annum
Explorer Scout Unit Equipment	20% per annum

Investments

Investments are valued at market value at Balance Sheet date

Reserves

The District's Policy on reserves is to hold an amount sufficient to enable it to provide the facilities in order that the District is able to carry out its duties. The objectives of the District are described in the 'Purpose of Scouting', P.O.R. Chapter 1, Page 1



NOTES FOR FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

2 ACTIVITY CENTRE EXPENDITURE

	2021	2020
Ground Rent	20.00	20.00
General Maintenance	1,391.47	2,815.86
Climbing, Archery, Shooting	681.80	1,036.52
Heat, Light, Cooking	1,551.41	2,910.04
Water Charges	97.64	2,452.14
Telephone and Internet	831.78	1,096.54
Insurance	5,962.50	5,728.15
Cleaning and Waste Removal	1,546.03	5,899.30
Hygiene Disposal Service	-	904.80
Hygiene and Cleaning consumables	190.58	588.34
ASGC Membership	-	50.00
Sundries	-	68.99
Write off debts	215.65	200.00
Booking Service		242.50
Depreciation	752.87	383.60
Total:	13,241.73	24,396.78

3 DISTRICT ADMINISTRATION

	2021	2020
Training Resources	-	109.86
Postage, Stationery	170.96	171.61
Telephone	10.00	20.00
Travel Expenses	-	32.10
Lotteries Act	20.00	20.00
Depreciation	585.41	178.34
Total:	786.37	531.91

4 ESU EXPENSES

	2021	2020
Membership Fees	1,870.00	911.50
Minibuses Hire		-
Premises and Insurance		250.00
Camps	1,411.00	15,746.76
Competitions		-
Other Activities	538.14	2,578.52
Training	49.00	553.15
Fund Raising	1,911.66	470.96
Admin	37.01	707.99
Badges and Scarves	5.84	598.38
Materials and Consumables	191.77	1,040.95
sub total	6,014.42	22,858.21
ESU Depreciation	1,668.63	2,269.01
Total:	7,683.05	25,127.22



NOTES FOR FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

5 TANGIBLE FIXED ASSETS

	DHQ BUILDING	LAND	EQUIPMENT, FURNITURE AND FITTINGS	TOTAL
COST				
At 1st April 2020	513,749.00	3,770.00	60,828.81	578,347.81
Additions			954.00	954.00
Disposals				-
At 31st March 2021	513,749.00	3,770.00	61,782.81	579,301.81
DEPRECIATION				
At 1st April 2020	-	-	51,414.66	51,414.66
Provision this year	82,199.84	-	3,006.91	85,206.75
At 31st March 2021	82,199.84	-	54,421.57	136,621.41
NET BOOK VALUE				
At 31st March 2021	431,549.16	3,770.00	7,361.24	442,680.40

STATEMENT OF FUNDS

	AT 1st April 2020	INCOME	EXPENDITURE	Transfers	AT 31 March 2021
Unrestricted Funds					
Designated Funds					
Provision for Future Maintenance	71,579.27	-	-	7,295.39	78,874.66
Tom Westall Fund	-	3,000.00	-	-	3,000.00
Grass Mower (Victrex)	-	200.00	-	-	200.00
Outdoor Climbing Equipment	250.00	-	-	-	250.00
Neverest District Camp	1,612.11	-	-	-	1,612.11
12th Closure Fund	1,339.83	-	-	-	1,339.83
Non designated Funds					
Accumulated/Reserve Fund	53,451.68	48,884.30	41,960.76	- 7,295.39	53,079.83
Total Unrestricted Fund	128,232.89	52,084.30	41,960.76	-	138,356.43
Restricted Funds					
International Fund	8,473.38	-	1,500.00	-	6,973.38
DHQ Insurance Claim	287,548.25	-	82,199.84	-	205,348.41
DHQ Rebuild Fundraising	245,583.32	-	-	-	245,583.32
Total Restricted Funds	541,604.95	-	83,699.84	-	457,905.11
TOTAL FUNDS	669,837.84	52,084.30	125,660.60	-	596,261.54

Independent Examiner's Report to the Trustees of Fylde District Scout Council

I report to the trustees on my examination of the accounts of the Fylde District Scout Council for the year ended 31st March 2021

Responsibilities and basis of report

As the charity trustees of the Fylde District Scout Council, 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 Fylde District Scout Council 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Fylde District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed: *J. Whitwham*

Name: *J. W. H. TWHAM*

Relevant professional qualification or membership of professional bodies (if any):

Address: *100 ALBANY RY, LUTHAM-ST. ANNES FY8 4AR*

Date: *22/1/22*