

DISTRICT TREASURER'S REPORT - 2021/22

I am pleased to present the accounts for the year ended 31 March 2022.

The accounts show that the District ran a cash surplus of £15128; this was mainly due to the large number of grants received by the campsite, the District itself ran at a small loss due to there being no income last year. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	17037
Campsite Development	-
District General	(389)
Explorers	5035

Total assets were £49507 made up of:

General Purpose	12147
Youth Development	1079
Campsite	28983
Campsite Development	1758
COVID Fund	1626
18 th Basildon	2957
Network	957

The campsite ran a large surplus last year despite high spending on maintenance; this was mainly due to it obtaining over £25,000 in grants and donations. Campsite re-opened last year after the COVID shutdown and has been well used generating good site fee income. However a large amount had to be spent on maintenance in order to prepare for re-opening and campsite would have run at a loss without the donations. Meanwhile their reserves are adequate for likely future needs.

Explorers had a successful year generating sufficient surplus to restore their reserves to pre-Covid levels.

The District ran a small deficit last year as all of the district levy was given to Campsite to cover their general running costs. This year part of the levy will return to the District to cover our costs. Meanwhile District reserves remain sufficient to enable us to continue supporting Scouting in Basildon.

Finally I would like to thank Bryan Bridger for again examining our accounts this year.

BASILDON DISTRICT SCOUT COUNCIL

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The following pages do not form part of the statutory accounts but are included for information purposes.

6	Kingston Ridge Campsite
7	Genesis Explorers

**BASILDON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2022**

	This Year	Previous Year
Total receipts for the year	53835	19686
Total payments for the year	38707	23431
	_____	_____
Net receipts for the year	15128	(3745)
Cash, bank and similar funds brought forward	60018	63763
	_____	_____
Cash, bank and similar funds carried forward	75146	60018
	_____	_____

The account and accompanying statement of assets and liabilities were approved by the District Executive on 7th June 2022 and signed at AGM by:

**L Petty
District Chairman**

BASILDON DISTRICT SCOUT COUNCIL
RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022

	This Year	Previous Year
Membership subscriptions	15600	12465
Less: Paid	(14250)	(10959)
	1350	1506
INVESTMENT INCOME		
Interest on cash deposits	-	-
DONATIONS	440	-
ACTIVITIES		
Campsite	32211	14701
Badges	534	72
Network	133	-
Jamboree	1200	-
Beavers	582	-
HQ HALL	-	1654
SUNDRY RECEIPTS	-	-
EXPLORERS	8372	1038
SCOUT SUPPORT	98	-
BEAST	8862	-
BWB GANG SHOW (25% share)	53	715
TOTAL RECEIPTS FOR THE YEAR	53835	19686

BASILDON DISTRICT SCOUT COUNCIL
PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

	This Year	Previous Year
ACTIVITIES		
Campsite	19924	12884
Badges	300	-
Archery	-	-
Network	164	-
Beavers	324	-
Jamboree	1600	-
ADMINISTRATION	475	-
DONATIONS	160	-
SUNDRY PAYMENTS	254	295
HQ HALL	-	1538
EXPLORERS	3336	6905
SCOUT SUPPORT	105	75
BEAST	11970	586
BWB GANG SHOW (25% share)	95	724
18th BASILDON	-	424
TOTAL PAYMENTS FOR THE YEAR	<hr/> 38707	<hr/> 23431

BASILDON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2022

	This Year	Previous Year
MONETARY ASSETS		
(Cash, bank and similar funds)		
Bank current accounts	67760	46026
Investment accounts	6754	13340
Cash in hand	629	652
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	75144	60018

NON-MONETARY ASSETS

Assets for the Charity's own use

Badge Secretary's stock	2700	2500
Land & Buildings	177000	197000
Explorer's Scout equipment	10000	11000
BEAST	13000	9800
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	202700	220300

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE BASILDON DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2022 which are set out on pages 1 to 4.

Respective responsibilities of the trustee and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioner under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiners report

My examination was carried out in accordance with the 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

During the course of my examination no matter came to my attention:

- 1 Which gave me cause to believe that in any material respect the requirements:
 - A to keep accounting records in accordance with Section 41 of the Act
 - B to prepare Accounts which accord with the accounting records and comply with accounting requirements of the 1993 Acthave not been met.
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The records of the Badge account were incomplete due to exceptional circumstances; therefore this section has not been examined and does not form part of these accounts; they are included for illustrative purposes only.

B Bridger



20 July 2022

KINGSTON RIDGE CAMPSITE

	2022	2021
INCOME		
District Levy	-	3486
Site Fees	5591	-
Fund Raising	-	-
Donations	4525	2100
Grants	21360	12400
Miscellaneous	735	201
	<hr/>	<hr/>
	32211	18187
EXPENDITURE		
Site Maintenance	15920	6483
Insurance	3370	3545
Water	513	101
Fund Raising	-	-
Miscellaneous	121	212
Campsite Development	-	2031
Council Rates	-	512
	<hr/>	<hr/>
	19924	12884
SURPLUS/DEFICIT	<hr/>	<hr/>
	12287	5303
	<hr/>	<hr/>

GENESIS EXPLORERS

	2022	2021
INCOME		
Subscriptions	3776	295
Camps	2103	-
Census	1200	743
Uniform	180	-
Donations	1000	-
Miscellaneous	113	-
Hall Hire	-	-
Fundraising	-	-
	<hr/>	
	8372	1038
 EXPENDITURE		
Camps & activities	1377	5054
Uniform	120	-
Equipment	131	-
Insurance	156	156
Hall Rent	200	-
Census	-	1665
Miscellaneous	1353	30
	<hr/>	
	3336	6905
 SURPLUS/DEFICIT	<hr/>	
	5035	(5867)
	<hr/>	