

DISTRICT TREASURER'S REPORT – 2022/23

I am pleased to present the accounts for the year ended 31 March 2023.

The accounts show that the District ran a cash surplus of £8698; this was mainly due to the income from the Jack Petchey Fund and payments for Jamboree and N. America that had not yet been paid on. The District basically acts as a postbox for these funds and does not access them itself. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	(8915)
District General	3958
Explorers	1968
BEAST	5036

Total assets were £69024 made up of:

General Purpose	19790
Youth Development	1079
Campsite	21847
Scouting Support Fund	4583
Explorers	11000
BEAST	9768

The campsite ran a large deficit due to the continued high level of spending on maintenance of the site while no grants or donations were received this year. The campsite is being very well used and site fee income was up. This along with the District levy was just sufficient to cover the basic costs of running the site but further increases in the levy may be necessary to offset the continuing increase in costs. Reserves are adequate for now but further grants will need to be sought to continue the development of the site.

The Explorers had another successful year generating a good surplus which gives them sufficient reserves to continue running events for the district with confidence.

The District ran a surplus this year but this was predominantly due to subscriptions from the previous year being paid late and being included in this financial year. Basic levy income did not cover District costs but this deficit is manageable at present and District reserves remain sufficient to enable us to continue supporting Scouting in Basildon.

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

BASILDON DISTRICT SCOUT COUNCIL

ACCOUNTS FOR 2022/23

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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

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2023**

	This Year	Previous Year
Total Receipts for the year	87928	54076
Total Payments for the year	79230	38917
	-----	-----
Net receipts for the year	8698	15159
Cash, bank and similar funds brought forward	75309	60150
	-----	-----
Cash, bank and similar funds carried forward	84011	75309

The account and accompanying statement of assets and liabilities were approved by the District Executive on 20th June 2023 and signed at the AGM by:

Lee Petty

District Chairman

RECEIPTS FOR THE YEAR ENDING 31 MARCH 2023

	This Year	Previous Year
Membership subscriptions	24214	15600
Less paid:	14784	14250
	9430	1350
DONATIONS	---	440
ACTIVITIES		
Campsite	7043	32211
Badges	2679	534
Network	217	133
Beavers	----	582
Cubs	368	-----
Archery	680	-----
Leviathan ASU	662	241
Jamboree & N America	19341	1200
Jack Petchey	8100	-----
SUNDRY RECEIPTS	839	-----
SCOUT SUPPORT	412	98
BEAST	26059	8862
EXPLORERS	12096	8372
BWB GANG SHOW (25% share)	2	53
TOTAL RECEIPTS FOR THE YEAR	87928	54076

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

	This Year	Previous Year
ACTIVITIES		
Campsite	20596	19924
Badges	2341	300
Network	25	164
Archery	644	-----
Leviathan ASU	455	210
Beavers	-----	324
Cubs	333	-----
Jamboree & N America	17000	1600
Jack Petchey	4797	-----
ADMINISTRATION	593	475
DONATIONS	-----	160
SUNDRY PAYMENTS	860	254
SCOUT SUPPORT	341	105
BEAST	21023	11970
EXPLORERS	10127	3336
BWB GANG SHOW (25% share)	95	95
TOTAL PAYMENTS FOR THE YEAR	79230	38917

BASILDON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2023

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	This Year	Previous Year
MONETARY ASSETS		
Cash in hand	831	660
Bank current accounts	75126	67895
Investment accounts	8054	6754
	-----	-----
	84011	75309
 NON-MONETARY ASSETS		
 Assets for the Charity's own use		
Badge Secretary's Stock	3300	2700
Campsite- Land, Buildings & Equipment	160000	177000
Explorers' Scout Equipment	16000	10000
BEAST	18000	13000
	-----	-----
	197300	202700

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BASILDON DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2023 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 the 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 examiner's report

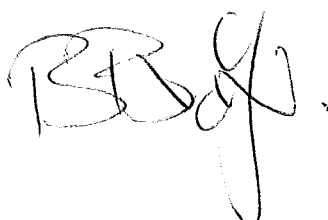
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 Examiner's Statement

During 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.

B Bridger



16 June 2023

KINGSTON RIDGE CAMPSITE

	2023	2022
INCOME		
District Levy	4637	-----
Site Fees	7010	5591
Donations	-----	4525
Grants	-----	21360
Miscellaneous	33	735
	11681	32211
EXPENDITURE		
Site Maintenance	16463	15920
Insurance	3760	3370
Water	230	513
Council Rates	96	-----
Miscellaneous	46	121
	20596	19924
SURPLUS/DEFICIT	(8915)	12287

GENESIS EXPLORERS

	2023	2022
INCOME		
Subscriptions	4352	3776
Census	1346	1200
Donations	200	1000
Camps and Activities	3025	2103
Shirt purchase	130	180
Fund raising	1804	-----
Miscellaneous	639	113
Jack Petchey grant	600	-----
	12096	8372
EXPENDITURE		
Hall hire	414	200
Camps and Activities	6224	1377
Shirts	281	120
Insurance	185	156
Scout shop	-----	131
Census	2808	-----
Miscellaneous	215	1352
	10127	3336
SURPLUS	1969	5035