

DISTRICT TREASURER'S REPORT – 2023/24

I am pleased to present the accounts for the year ended 31 March 2024.

The accounts show that the District ran a cash surplus of £16706; this was almost entirely due to income from the Essex Jamboree which will be paid out in the current year. These funds are not for the use of the District itself. Most other activities were generally cash neutral. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	(734)
District General	(772)
Explorers	7176
BEAST	(3223)
EIJ	17404

Total assets were £68362 made up of:

General Purpose	19000
Youth Development	1079
Campsite	19300
Scouting Support Fund	4583
Explorers	18000
BEAST	6400

The campsite ran a small deficit as the amount spent on maintenance dropped from the very high levels of the previous year. The site is very well used with site fees again increasing. These along with the District Levy covered most of the running costs. Any further development will rely on obtaining grants.

The Explorers had another successful year with income growing to cover increased costs while adding to reserves sufficiently to enable them to continue running events.

The District ran a small deficit which our reserves are still sufficient to cover comfortably. District reserves remain adequate 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 2023/24

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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 2024**

	This Year	Previous Year
Total Receipts for the year	110603	87928
Total Payments for the year	93897	79135
	-----	-----
Net receipts for the year	16706	8793
Cash, bank and similar funds brought forward	79085	70292
	-----	-----
Cash, bank and similar funds carried forward	95791	79085

The account and accompanying statement of assets and liabilities were approved by the District Executive on 18th June 2024 and signed at the AGM by:

Lee Petty

District Chairman

RECEIPTS FOR THE YEAR ENDING 31 MARCH 2024

	This Year	Previous Year
Membership subscriptions	21392	24214
Less paid:	16774	14784
	4618	9430
DONATIONS	895	---
ACTIVITIES		
Campsite	7838	7043
Badges	3715	2679
Network	401	217
Squirrels	200	-----
Beavers	568	---
Cubs	1950	368
Scouts	1343	----
Archery	355	680
Leviathan ASU	444	662
Jamboree & N America	2409	19341
Jack Petchey	4000	8100
SUNDRY RECEIPTS	----	839
EIJAMBOREE	40059	----
SCOUT SUPPORT	65	412
BEAST	16544	26059
EXPLORERS	25199	12096
TOTAL RECEIPTS FOR THE YEAR	110603	87928

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024

	This Year	Previous Year
ACTIVITIES		
Campsite	14140	20596
Badges	3421	2341
Network	359	25
Archery	448	644
Leviathan ASU	350	455
Squirrels	84	----
Beavers	624	----
Cubs	1940	333
Scouts	1360	----
Jamboree & N America	4350	17000
Jack Petchey	3793	4797
ADMINISTRATION	239	593
SUNDRY PAYMENTS	1928	860
EIJAMBOREE	22655	-----
SCOUT SUPPORT	416	341
BEAST	19767	21023
EXPLORERS	18023	10127
TOTAL PAYMENTS FOR THE YEAR	93897	79135

BASILDON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2024

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	This Year	Previous Year
MONETARY ASSETS		
Cash in hand	964	831
Bank current accounts	90501	75101
Investment accounts	4322	3153
	-----	-----
	95787	79085
 NON-MONETARY ASSETS		
 Assets for the Charity's own use		
Badge Secretary's Stock	3600	3300
Campsite- Land, Buildings & Equipment	145000	160000
Explorers' Scout Equipment	20000	16000
BEAST	19000	18000
	-----	-----
	187600	197300

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 2024 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.

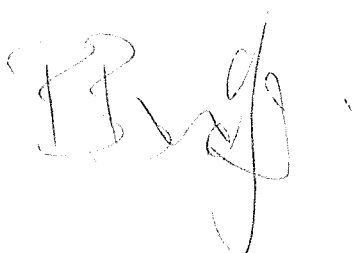
Independent Examiner's Statement

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.

No accounts were received for BWB Gang Show and therefore do not form part of these accounts.

B Bridger



26 June 2024

KINGSTON RIDGE CAMPSITE

	2024	2023
INCOME		
District Levy	5568	4637
Site Fees	7838	7010
Donations	-----	-----
Grants	-----	-----
Miscellaneous	-----	33
	13406	11681
EXPENDITURE		
Site Maintenance	3358	16463
Insurance	3376	3760
Water	936	230
Council Rates	94	96
Miscellaneous	5465	46
Campsite Development	911	-----
	14140	20596
SURPLUS/DEFICIT	(734)	(8915)

GENESIS EXPLORERS

	2024	2023
INCOME		
Subscriptions	5640	4352
Census	168	1346
Donations	400	200
Camps and Activities	15164	3025
Shirt purchase	20	130
Fund raising	1709	1804
Miscellaneous	1198	699
Jack Petchey grant	900	600
	25199	12156
EXPENDITURE		
Hall hire	1130	414
Camps and Activities	10236	6224
Shirts	415	281
Insurance	-----	185
EIJ	5925	-----
Equipment	110	-----
Census	-----	2808
Miscellaneous	207	215
	18023	10127
SURPLUS	7176	2029