

# Independent Examiner's Report to the Trustees of the Farnham District Scouts Council

I report on the accounts of the District for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's 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 Examiner**

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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

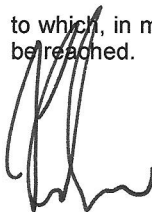
## **Basis of Independent Examiner's report**

My examination was carried out in accordance with the General 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## **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
  - to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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: Iain Patrick Alfred Goodhew

Qualification: FCCA.

Address: Jones & Co, Accountants & Registered Auditors

Sherwood House, 41 Queens Road, Farnborough

Hampshire GU14 6JP

Date: 12.07.2021

**Receipts & Payments Account Summary for the year ended March 31st 2021**

General Fund	<u>2020/2021</u>	
Total receipts for the year (see page C4)	£50,358	
Total payments for the year (see page C5)	£53,021	
Net receipts (payments) for the year	<u>-£2,663</u>	
Cash on hand, bank holdings (see page C6)	£57,513	
Liabilities due	-£130	Unpaid cheques raised and not cashed or outstanding supplier invoices
Net cash and bank funds realisable (See note below)	<u>£57,383</u>	

**Notes:**

Valuation of the Garners field site buildings etc. has remained £450, 000 as per statement This is not an official value but an estimate pending a proper valuation.

2020 has been the year of the CV-19 Pandemic and because of this the district has had very much depleted revenue. There have been little or no campsite revenue in the past year, though things are starting to look up for 2021/2022 with several bookings now in place.

Despite the lack of revenue we have of course had depleted costs too, though we have had to maintain the campsite and also maintain our contracts with suppliers, such as electrics, gas, waste and so on.

Thank to the auspices of Ray Deare we received grants from Waverley Borough Council via CV-19 grant schemes. So thanks to Ray for handling the applications. The grants certainly help to "keep the wolf at bay".

The district has managed to retain reserve funds on deposit of just over £17,000, which is showing on the Capital Statement.

The above account and accompanying statement of assets and liabilities were approved by the Trustees

Signed on their behalf by:-

Date:



Name: Mrs Manda L. Bragg  
Chair

**C4 - Receipts****FARNHAM DISTRICT SCOUT COUNCIL****Receipts for the year ended March 31st 2021****2020/2021****MEMBERSHIP SUBSCRIPTIONS**

Capitation to County	£27,411.39	*
Capitation Interest Payable		
	<b>£27,411.39</b>	

**INVESTMENT INCOME RECEIVED**

Bank interest		
The Scout Association Short Term Investment Service	£99.07	##
	<b>£99.07</b>	

**DONATIONS/GRANTS****£6,716.57** \***ACTIVITIES**

Family camp	£0.00
District	£0.00
Climbing Tower	£0.00
Network Theme Park Camp	£0.00
Duke of Edinburgh Award Scheme	£0.00
Explorers	£318.00
Summer Camp – Explorers/Network	£0.00
Bazzaz	£0.00
Beavers Swimming Gala	£0.00
Beavers Funday/Other Activities	£0.00
Swimming Badge	£0.00
Scoutabout	£0.00
Scout Leaders Camp	£0.00
District Incident Hike	£0.00
PL Training Weekend	£0.00
Cub Activities and Camp	£0.00
Pioneering	
Jamboree	£0.00
Badge Sales (Camp Site)	£0.00
Other Activities & SASU	3,869.28
	<b>£4,187.28</b>

**General Receipts/Fund Raising**

Explorers K2	£0.00
Scout Shop (total)	£4,958.68
Campsite (fees)	-£166.00
Other Fund Raising/Income	£6,591.54
	<b>£11,384.22</b>

**OTHER INCOME**

Training trust/Training Income	£0.00
Misc Other Income	£0.00
	<b>£0.00</b>

**SUNDRY RECEIPTS**

Miscellaneous	£559.60
Donations	£0.00
Group Closure	
Insurance Claims	£0.00
	<b>£559.60</b>

**TOTAL RECEIPTS FOR THE YEAR****£50,358.13**

## FARNHAM DISTRICT SCOUT COUNCIL

**Payments for the year ended March 31st 2021****2020/2021**

CAPITATION/MEMBERSHIP	£31,967.25
PREMISES	
Rent	£418.51
Insurance (inc vehicle excess)	£1,683.60
Light Heat and Water	£838.91
Repairs and Renewals	£0.00
Total Premises & Cap	<u>£34,908.27</u>

**£53,020.84**

DONATIONS/GRANTS	<u>£370.40</u>
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**ACTIVITIES**

District/Family Camp	£225.87
Explorer Scouts	£6,394.12
Summer Camp – Explorers/Network	£746.57
Duke of Edinburgh Award Scheme	£0.00
Network Theme Park Camp	£1,031.54
Scout Camp	£0.00
Bazzaz	£0.00
Beavers Outings	£0.00
Beavers and Cubs Expenses	£0.00
District Incident Hike	
PL Training Weekend	£0.00
Skittles Evening	
Beavers Marwell Zoo Trip	
Beavers Sleepover	
Grin Competition	
Scoutabout	£0.00
Gold Award	
Jamboree 2019	£0.00
Other Activities Expenses	£0.00
	<u>£8,398.10</u>

**FUND RAISING/ESTABLISHMENT EXPENSES**

Campsite (general maintenance and running costs)	£2,682.18
Campsite (utilities)	
Scout Shop (excluding badges)	£1,454.32
Scout shop and other Badge purchases	£968.52
Other Fund Raising Expenses	£235.48
	<u>£5,340.50</u>

**ADMINISTRATION / ESTABLISHMENT EXPENSES**

Printing/Office Expenses/Telephone/Audit Fees	£2,699.06
	<u>£2,699.06</u>

TRUSTEES EXPENSES	<u>£0.00</u>
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**OTHER EXPENSES**

First Aid Courses	
AGM Expenses	£0.00
Miscellaneous	£0.00
Training	£284.50
	<u>£284.50</u>

**PURCHASE OF CAPITAL EQUIPMENT**

Campsite Tractor and other CAPEX	£0.00
Scouting equipment and campsite facilities	£253.20
	<u>£253.20</u>

**SUNDRY PAYMENTS**

Other – inc bank charges etc.	£766.81
	<u>£766.81</u>

<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><u>£53,020.84</u></u>
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## C6 - Cash and Assets

## FARNHAM DISTRICT SCOUT COUNCIL

**Statement of Assets & Liabilities at March 31st 2021****2020/2021**

## MONETARY ASSETS

Bank Current Account(s)	£	39,168.40
The Scout Association Short Term Investment Service	£	17,248.16
Cash in hand	£	1,096.77

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**£57,513.33**

## OTHER MONETARY ASSETS

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**£0.00**

## INVESTMENT ASSETS

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**£0.00**

## NON-MONETARY ASSETS

Badge Secretary's stock	£7,000.00
Group/District shop stock	£14,000.00
Land and buildings District campsite at Tilford	£450,000.00
Scouting equipment, furniture, etc.	£25,000.00
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	<b>£496,000.00</b>

## LIABILITIES Those due within one year

Accounts not yet paid	
Capitation	<hr/>
	<b>£0.00</b>

## LIABILITIES Those payable after one year

Other long term liabilities	<hr/>
	<b>£0.00</b>

## CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....

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