

**Income and Expenditure Summary for year ended 31st March 2024**

<b>General Fund</b>	<b><u>2023/2024</u></b>	
Total receipts for the year (see page C4)	£177,478	
Total payments for the year (see page C5)	£167,557	
Net receipts (payments) for the year	<b>£9,921</b>	
Cash on hand, bank holdings (see page C6)	£77,800	
Liabilities due	£0	Unpaid cheques raised and not cashed or outstanding supplier invoices
Net cash and bank funds realisable (See note below)	<b>£77,800</b>	

**Notes:**

The financial position of FDSC remains in a healthy position with a bank balance of over £77,000. As usual both our Scout shop and Garner's Field campsite have contributed to this with the campsite continuing to attract a significant number of young people camping and using the facilities.

Last year 2022-23 the District loaned £10,000 to the 4th Farnham (Tongham) Scout Group to assist them in completing the work to their new HQ which they moved into in September 2023. An opening ceremony is anticipated during this September.

The District Family Camp, which is an annual event, took place between 21 and 23 April, was another success. As well as bringing all our District Scout Groups, both children and parents, together to enjoy the outdoors and the activities that are arranged, with camping and entry fees and the café serving a range of food and drink throughout the day, the event has increased the District's funds by over £4,800.

The District campsite volunteers, The Monday Crew, have continued to maintain the site and repair and improve the facilities including; the refurbishment of the toilet block which included replacing the immersion heaters and bringing the electrics up to the most recent electrical standard, storage for kayaks plus the necessary equipment and planting 400 plus saplings to provide hedging. Without this team the District funds would be depleted.

The District still reserve funds on deposit of just over £35,000, which is showing Cash and Assets Statement.

A big thank you to all those volunteers that make FDSC the success it is.

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

Signed on their behalf by:-

**Date:** 4 July 2024



Name: Mrs Deborah Deare  
Chair of Trustee Board

## C4 - Receipts

### FARNHAM DISTRICT SCOUT COUNCIL

#### Receipts for the year ended March 31st 2024

2023/2024

2022/2023

<b>CENSUS / MEMBERSHIP</b>	£39,451.25	£35,219.50
<b>DONATIONS/GRANTS</b>	£22.56	£371.69
<b>INVESTMENT INCOME RECEIVED</b>	£903.11	£125.98
<b>ACTIVITIES</b>		
District Events	£2,567.50	£1,677.07
Family Camp	£10,782.50	£12,140.53
Explorers	£51,323.47	£33,619.95
Network	£7,721.08	£8,731.43
Network Theme Park Camp	£0.00	£23,038.00
Non-District Events	£2,057.00	£8,757.68
	<b>£74,451.55</b>	<b>£87,964.66</b>
<b>FUND RAISING INCOME</b>		
Campsite	£36,279.64	£35,414.38
Shop	£26,015.06	£27,110.09
	<b>£62,294.70</b>	<b>£62,524.47</b>
<b>SUNDRY RECEIPTS</b>		
Training trust/Training Income	£355.00	£422.50
Misc Other Income	£0.00	£0.00
	<b>£355.00</b>	<b>£422.50</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£177,478.17</b>	<b>£186,628.80</b>

## C5 - Payments

### FARNHAM DISTRICT SCOUT COUNCIL

<u>Payments for the year ended March 31st 2024</u>	<u>2023/2024</u>	<u>2022/2023</u>
<b>CENSUS / MEMBERSHIP</b>	£34,086.25	£31,543.75
<b>DONATIONS/GRANTS</b>	£1,500.00	£0.00
<b>ACTIVITIES</b>		
District Events	£779.99	£360.27
Family Camp	£6,293.42	£7,261.32
Explorers	£50,924.44	£29,900.36
Network	£7,780.48	£7,337.00
Network Theme Park Camp	£3,232.46	£21,281.86
Non-District Events	£1,450.00	£18,702.42
	<b>£70,460.79</b>	<b>£84,843.23</b>
<b>FUND RAISING EXPENSES</b>		
Campsite	£29,929.69	£23,410.84
Campsite (utilities)	£0.00	£0.00
Scout Shop	£25,308.22	£20,700.53
	<b>£55,237.91</b>	<b>£44,111.37</b>
<b>ADMINISTRATION / ESTABLISHMENT EXPENSES</b>		
Printing/Office Expenses/Telephone/Audit Fees/website	£2,092.81	£2,177.27
Insurance	£2,136.63	£2,020.35
	<b>£4,229.44</b>	<b>£4,197.62</b>
<b>TRUSTEES EXPENSES</b>	<b>£0.00</b>	<b>£0.00</b>
<b>OTHER EXPENSES</b>		
Training Expenses	£2,042.95	£5,286.07
Other	£0.00	£0.00
	<b>£2,042.95</b>	<b>£5,286.07</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Campsite Tractor and other CAPEX	£0.00	£0.00
Scouting equipment and campsite facilities	£0.00	£0.00
	<b>£0.00</b>	<b>£0.00</b>
<b>SUNDRY PAYMENTS</b>		
<b>Loan Interest/Repayments</b>		
<b>Transfer to STIS Account</b>	£0.00	£10,000.00
Other – inc bank charges etc.	£0.00	£0.00
	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£10,000.00</b>

C6 - Cash and Assets

FARNHAM DISTRICT SCOUT COUNCIL

**Statement of Assets & Liabilities at March 31st 2024**

**2023/2024**

MONETARY ASSETS

Bank Current Account(s)	£41,268.83
Bank Deposit Account(s)	£35,248.87
Cash in hand	£1,282.64

**£77,800.34**

Debtors	£0.00
Stripe Clearing	£1,401.59
Prepaid Expenses	£0.04
4th Farnham Scouts Loan Account	£10,000.00

**£11,401.63**

**OTHER MONETARY ASSETS**

INVESTMENT ASSETS

**£0.00**

NON-MONETARY ASSETS

Badge Secretary's stock	£8,649.00
Group/District shop stock	£18,376.00
Land and buildings District campsite at Tilford	£862,000.00
Scouting equipment, furniture, etc.	£84,593.00

**£973,618.00**

**£1,062,819.97**

LIABILITIES Those due within one year

**£0.00**

LIABILITIES Those payable after one year

**£0.00**

Other long term liabilities

**£0.00**

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

**£0.00**

**Income and Expenditure Summary for year ended 31st March 2024**

<b>General Fund</b>	<b><u>2023/2024</u></b>	
Total receipts for the year (see page C4)	£177,478	
Total payments for the year (see page C5)	£167,557	
Net receipts (payments) for the year	<b>£9,921</b>	
Cash on hand, bank holdings (see page C6)	£77,800	
Liabilities due	£0	Unpaid cheques raised and not cashed or outstanding supplier invoices
Net cash and bank funds realisable (See note below)	<b>£77,800</b>	

**Notes:**

The financial position of FDSC remains in a healthy position with a bank balance of over £77,000. As usual both our Scout shop and Garner's Field campsite have contributed to this with the campsite continuing to attract a significant number of young people camping and using the facilities.

Last year 2022-23 the District loaned £10,000 to the 4th Farnham (Tongham) Scout Group to assist them in completing the work to their new HQ which they moved into in September 2023. An opening ceremony is anticipated during this September.

The District Family Camp, which is an annual event, took place between 21 and 23 April, was another success. As well as bringing all our District Scout Groups, both children and parents, together to enjoy the outdoors and the activities that are arranged, with camping and entry fees and the café serving a range of food and drink throughout the day, the event has increased the District's funds by over £4,800.

The District campsite volunteers, The Monday Crew, have continued to maintain the site and repair and improve the facilities including; the refurbishment of the toilet block which included replacing the immersion heaters and bringing the electrics up to the most recent electrical standard, storage for kayaks plus the necessary equipment and planting 400 plus saplings to provide hedging. Without this team the District funds would be depleted.

The District still reserve funds on deposit of just over £35,000, which is showing Cash and Assets Statement.

A big thank you to all those volunteers that make FDSC the success it is.

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

Signed on their behalf by:-

**Date:** 4 July 2024



Name: Mrs Deborah Deare  
Chair of Trustee Board

## C4 - Receipts

### FARNHAM DISTRICT SCOUT COUNCIL

#### Receipts for the year ended March 31st 2024

2023/2024

2022/2023

<b>CENSUS / MEMBERSHIP</b>	£39,451.25	£35,219.50
<b>DONATIONS/GRANTS</b>	£22.56	£371.69
<b>INVESTMENT INCOME RECEIVED</b>	£903.11	£125.98
<b>ACTIVITIES</b>		
District Events	£2,567.50	£1,677.07
Family Camp	£10,782.50	£12,140.53
Explorers	£51,323.47	£33,619.95
Network	£7,721.08	£8,731.43
Network Theme Park Camp	£0.00	£23,038.00
Non-District Events	£2,057.00	£8,757.68
	<b>£74,451.55</b>	<b>£87,964.66</b>
<b>FUND RAISING INCOME</b>		
Campsite	£36,279.64	£35,414.38
Shop	£26,015.06	£27,110.09
	<b>£62,294.70</b>	<b>£62,524.47</b>
<b>SUNDRY RECEIPTS</b>		
Training trust/Training Income	£355.00	£422.50
Misc Other Income	£0.00	£0.00
	<b>£355.00</b>	<b>£422.50</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£177,478.17</b>	<b>£186,628.80</b>

## C5 - Payments

### FARNHAM DISTRICT SCOUT COUNCIL

<u>Payments for the year ended March 31st 2024</u>	<u>2023/2024</u>	<u>2022/2023</u>
<b>CENSUS / MEMBERSHIP</b>	£34,086.25	£31,543.75
<b>DONATIONS/GRANTS</b>	£1,500.00	£0.00
<b>ACTIVITIES</b>		
District Events	£779.99	£360.27
Family Camp	£6,293.42	£7,261.32
Explorers	£50,924.44	£29,900.36
Network	£7,780.48	£7,337.00
Network Theme Park Camp	£3,232.46	£21,281.86
Non-District Events	£1,450.00	£18,702.42
	<b>£70,460.79</b>	<b>£84,843.23</b>
<b>FUND RAISING EXPENSES</b>		
Campsite	£29,929.69	£23,410.84
Campsite (utilities)	£0.00	£0.00
Scout Shop	£25,308.22	£20,700.53
	<b>£55,237.91</b>	<b>£44,111.37</b>
<b>ADMINISTRATION / ESTABLISHMENT EXPENSES</b>		
Printing/Office Expenses/Telephone/Audit Fees/website	£2,092.81	£2,177.27
Insurance	£2,136.63	£2,020.35
	<b>£4,229.44</b>	<b>£4,197.62</b>
<b>TRUSTEES EXPENSES</b>	<b>£0.00</b>	<b>£0.00</b>
<b>OTHER EXPENSES</b>		
Training Expenses	£2,042.95	£5,286.07
Other	£0.00	£0.00
	<b>£2,042.95</b>	<b>£5,286.07</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Campsite Tractor and other CAPEX	£0.00	£0.00
Scouting equipment and campsite facilities	£0.00	£0.00
	<b>£0.00</b>	<b>£0.00</b>
<b>SUNDRY PAYMENTS</b>		
<b>Loan Interest/Repayments</b>		
Transfer to STIS Account	£0.00	£10,000.00
Other – inc bank charges etc.	£0.00	£0.00
	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£10,000.00</b>

C6 - Cash and Assets

FARNHAM DISTRICT SCOUT COUNCIL

**Statement of Assets & Liabilities at March 31st 2024**

**2023/2024**

MONETARY ASSETS

Bank Current Account(s)	£41,268.83
Bank Deposit Account(s)	£35,248.87
Cash in hand	£1,282.64

**£77,800.34**

Debtors	£0.00
Stripe Clearing	£1,401.59
Prepaid Expenses	£0.04
4th Farnham Scouts Loan Account	£10,000.00

**£11,401.63**

**OTHER MONETARY ASSETS**

INVESTMENT ASSETS

**£0.00**

NON-MONETARY ASSETS

Badge Secretary's stock	£8,649.00
Group/District shop stock	£18,376.00
Land and buildings District campsite at Tilford	£862,000.00
Scouting equipment, furniture, etc.	£84,593.00

**£973,618.00**

**£1,062,819.97**

LIABILITIES Those due within one year

**£0.00**

LIABILITIES Those payable after one year

**£0.00**

Other long term liabilities

**£0.00**

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

**£0.00**

### **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 2024 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:** Shyam Sundar Pushpanath

**Qualification:** Associated Chartered Accountant (ACA) Membership No: 1401099 from the Institute of Chartered Accountants in England and Wales (ICAEW)

**Date:** 3 July 2024