

LONSDALE DISTRICT SCOUT COUNCIL

Registered Charity Number: 1027167

Scout Association Registered Number: 12904

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

for the year ended

31 December 2021

JA FELL & CO
Chartered Accountants
40 Houghton Street
Southport
PR9 0PQ

LONSDALE DISTRICT SCOUT COUNCIL

YEAR ENDED 31 DECEMBER 2021

Contents	Page
Legal and Administrative Information	3
Trustees' Report	4 - 5
Independent Examiner's Report	6
Accounts Summary	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10-14

LONSDALE DISTRICT SCOUT COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

A REGISTERED CHARITY

Charity Commission No. 1027167

Scout Association Registration No: 12904

REGISTERED OFFICE

3 Moor Street, Lancaster, LA1 1PR

TRUSTEES

Dr Anthony Andrews

Mrs Louise Ash

Mr David Bateman

Mr James Carbert

Mr Scott Duncan (appointed 17 August 2021)

Mr Ben Goldsworthy (resigned 24 June 2021)

Dr Howard Greenwood

Mr Alan Hague

Ms Courtney Kellett (resigned 24 June 2021)

Mr Stephen Landles

Mr Steven Mather

Ms Lydia Maun

Mrs Rebecca Parker

Mrs Amanda Sweet

Mr Stuart Taylor (appointed 24 June 2021)

INDEPENDENT EXAMINERS

J A Fell & Co

Chartered Accountants

40 Hoghton Street

Southport

Merseyside

PR9 0PQ

BANKERS

CAF Bank Ltd

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4JQ

SOLICITORS

Holdens

2 Castle Hill

Lancaster

LA1 1YR

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, governance and management

The District is a constituent part of The Scout Association (incorporated by Royal Charter, which in turn gives authority to both the Bye Laws and Policy Organisation and Rules of The Scout Association). In addition, the District is a charity registered separately with the Charity Commission. The charity is managed by its Trustees (the District Executive Committee, with members appointed in accordance with the Governing Document - Policy, Organisation and Rules). The Trustees are responsible for complying with charity legislation. This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of her appointment.

Objectives and activities

The objectives of the District are as a unit of The Scout Association.

The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of The Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Achievements and performance

2020's report ended with the hopeful expectation that it wouldn't be long until we were back to 'normal'. Little did we know that Coronavirus was in no rush to leave and would be around a lot longer than we thought. We started 2021 with the optimistic goal of getting everybody back together and making sure that Lonsdale District recovered quickly from the effects of 2020. Covid risk assessments were needed and the Covid Risk Assessment Group that we had formed, were kept very busy. We encouraged Groups to meet safely face to face whenever they could and started a push for recruitment of volunteers and young people.

Most Groups and sections returned to meeting together, albeit in outside situations. We held a St. George's Day celebration online that was well received. Soon, restrictions were eased and we were able to camp again and do all the activities that we had been missing for so long. Many Groups took up the opportunity and Nights Away notifications started to arrive. Lots of members, both from Lonsdale and other Districts returned to our magnificent activity centres that had been kept in excellent condition by the site wardens and their helpers.

The AGM took place for a second time on Zoom, not an ideal platform for a celebration of Scouting, but it was well attended and thanks were given to all who helped plan the event.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT'D)

Achievements and performance (continued).

In the autumn term we planned and ran an Awards reception. The reception is a chance for us to mark the achievements of those members of Lonsdale District Scouts who have been awarded a Good Service Award in the year. This took place in the beautiful grounds of Leighton Hall with the kind permission of our Deputy President Mrs Suzie Reynolds. We enjoyed a lovely afternoon tea and, eventually sunshine, we presented 35 top awards to some of the amazing volunteers that we have in our District.

Our first District event took place when we welcomed over 100 Beavers to take part in a hike around Silverdale followed by a much-appreciated sausage sizzle.

Over 40 Explorers from all over the District came together to work on site for the weekend; The flagpole was refurbished, 'vertical' weeding was carried out on the cliff face climbing wall and dry stone walling undertaken with skills acquired for future use.

13 Members from Lonsdale District went to Croatia in October on a County sailing trip. This was the only International that was run in the UK in 2021 and the participants had lots of fun sailing around the Islands and learning valuable sailing skills

The Scouting spirit shown in 2020 did not wane in 2021, with every change in guidance and readiness level the members of Lonsdale District 'rolled up their sleeves' and proved that Scouting is a force for good, and nothing can stop us. Scouting is needed more than ever in our communities. I know that with the amazing members that we have we will become bigger and better and that we will be able to provide ever more young people with skills for life.

Financial Review

Receipts in the year were £82,175 with payments of £43,101.

The main sources of receipts are the lettings at the campsites, membership subscriptions and Government grants.

The main items of payments are the upkeep of the two campsites, the provision of the District Headquarters, support to members within the District, including members' trips and activities.

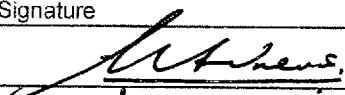
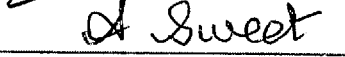
The District held £68,921 restricted and designated funds at the year end which are earmarked for specific purposes. The policy is to hold cash reserves at a level to meet regular anticipated unrestricted expenditure for three months, which which would amount to around £20,000.

Public Benefit

The Trustees believe that we have met the Charity Commission's public benefit criteria for both the advancement of education and the advancement of citizenship and community development.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signature	Print Name
	Anthony Andrews
	Amanda J Sweet

LONSDALE DISTRICT SCOUT COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONSDALE DISTRICT SCOUT COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity No. 1027167

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021, set out on pages 7 to 11.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 27/5/2022

O J Grills
J A Fell & Co
Chartered Accountants
40 Hoghton Street
Southport
Merseyside
PR9 0PQ

LONSDALE DISTRICT SCOUT COUNCIL

ACCOUNTS SUMMARY

FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds 31/12/2021 District	Unrestricted Funds 31/12/2021 Campsites	Restricted Funds 31/12/2021 HQ	Designated Funds 31/12/2021 District	Endowment Funds 31/12/2021 Sharpe	Total Funds 31/12/2021	Total Funds 31/12/2020
Total receipts for the year	25,175	51,166	4,817	-	1,017	82,175	93,995
Total payments for the year	16,655	24,189	1,659	-	598	43,101	64,968
Net receipts / (payments) for the year	8,520	26,977	3,158	-	419	39,074	29,027
Balances brought forward	65,605	870,658	9,862	5,000	105,803	1,056,928	1,027,838
	74,125	897,635	13,020	5,000	106,222	1,096,002	1,056,865
Transfers between funds	(20,901)	(30,000)	5,901	45,000	-	-	-
	53,224	867,635	18,921	50,000	106,222	1,096,002	1,056,865
Increase / (reduction) in value of assets:							
Investments					2,976	2,976.00	-
Shop	(1,180)					(1,180)	601.00
Campsites land and buildings		234,000				234,000.00	-
Campsites mowers		-				-	-
Fixtures and fittings		-				-	-
Stocks	(446)	(100)				(546)	(211)
Small loans		-				-	-
Amounts owing		174				174	(410)
Reduction / (increase) in liabilities		(1,255)				(1,255)	83.00
Total net assets	51,597	1,100,455	18,921	50,000	109,198	1,330,171	1,056,928

A full breakdown of the 2020 figures is provided on page 12 in the notes to the financial statements.

LONSDALE DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds 31/12/2021 District	Unrestricted Funds 31/12/2021 Campsites	Restricted Funds 31/12/2021	Designated Funds 31/12/2021	Endowment Funds 31/12/2021	Total Funds 31/12/2021	Total Funds 31/12/2020
Receipts							
Membership Subscriptions	52,962	-	582	-	-	53,544	56,534
Less Paid	(42,486)	-	-	-	-	(42,486)	(42,601)
	10,476	-	582	-	-	11,058	13,933
Donations and Grants	10,239	37,474	1,250	-	-	48,963	32,691
Lettings & Associated Income	-	13,289	-	-	-	13,289	23,890
Other Income	-	70	-	-	-	70	22
Youth Programme and Activities	202	74	-	-	-	276	7,785
Training	36	-	-	-	-	36	103
Badge Sales	3,896	-	-	-	-	3,896	1,651
Investment Income	326	259	30	-	1,017	1,632	1,996
Loan Repayment	-	-	-	-	-	-	-
Explorers	-	-	2,955	-	-	2,955	11,749
Jamboree	-	-	-	-	-	-	-
Zellhof	-	-	-	-	-	-	-
Clothing and Equipment Sales	-	-	-	-	-	-	-
SASU	-	-	-	-	-	-	165
Miscellaneous	-	-	-	-	-	-	20
Sub total	25,175	51,166	4,817	-	1,017	82,175	93,995
Asset and investment sales, etc.	-	-	-	-	-	-	-
Total receipts	25,175	51,166	4,817	-	1,017	82,175	93,995
Payments							
Youth Programme and Activities	254	-	-	-	-	254	6,026
Rent	6,615	-	-	-	-	6,615	6,615
Heat, Light and Water	1,338	4,067	-	-	-	5,405	5,066
BID Levy	154	-	-	-	-	154	-
Repairs and Maintenance	774	14,555	-	-	-	15,329	15,568
Capital Expenditure	-	-	-	-	-	-	10,262
Insurance	722	3,060	-	-	-	3,782	3,341
Printing, Postage and Phone	66	1,811	-	-	-	1,877	2,001
Governance and Trustee Exp.	755	-	-	-	-	755	744
Campsite Shops	-	-	-	-	-	-	-
Bank Charges	96	96	-	-	-	192	120
Professional Fees	-	600	-	-	-	600	600
Grants to Groups	-	-	-	-	598	598	267
Grants to Individuals	200	-	-	-	-	200	-
Badge Costs	3,065	-	-	-	-	3,065	1,341
Training	325	-	-	-	-	325	447
Team Expenses	516	-	-	-	-	516	387
Explorers	-	-	1,659	-	-	1,659	11,281
Miscellaneous	173	-	-	-	-	173	398
Development	-	-	-	-	-	-	-
Awards	1,552	-	-	-	-	1,552	244
Recruitment	-	-	-	-	-	-	-
Donations	50	-	-	-	-	50	50
Jamboree	-	-	-	-	-	-	-
Clothing Purchases	-	-	-	-	-	-	-
SASU	-	-	-	-	-	-	210
Sub total	16,655	24,189	1,659	-	598	43,101	64,968
Asset and investment purchases, etc.	-	-	-	-	-	-	-
Total payments	16,655	24,189	1,659	-	598	43,101	64,968
Net of receipts/(payments)	8,520	26,977	3,158	-	419	39,074	29,027
Transfers							
Zellhof surplus	(901)	-	901	-	-	-	-
Property Development Fund	(20,000)	(30,000)	-	50,000	-	-	-
Reclassification	-	-	5,000	(5,000)	-	-	-
	(12,381)	(3,023)	9,059	45,000	419	39,074	29,027

A full breakdown of the 2020 figures is provided on page 13 in the notes to the financial statements.


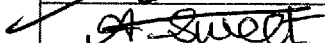
LONSDALE DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2021

	Unrestricted Funds 31/12/2021	Unrestricted Funds 31/12/2021	Restricted Funds 31/12/2021	Designated Funds 31/12/2021	Endowment Funds 31/12/2021	Total Funds 31/12/2021	Total Funds 31/12/2020
	District	Campsites	District	District	Sharpe		
Cash							
Current Accounts	3,862	18,686	5,083	-	24,349	51,980	39,628
Deposit Accounts	642	10,000	7,587	30,000	15,209	63,439	83,439
Term Deposits	28,750	25,000	6,250	20,000	-	80,000	100,000
Cash	25	164	-	-	-	188	131
Total cash funds	33,279	53,850	18,921	50,000	39,558	195,608	223,198
Other Monetary Assets							
Small loans outstanding	-	-	-	-	-	-	-
Amounts owing	174	-	-	-	-	174	-
Sub Total	174	-	-	-	-	174	-
Investment Assets							
Fidelity Investment Management at market value	-	-	-	-	69,640.00	69,640.00	-
Lancaster Scout and Guide Shop	8,031	-	-	-	-	8,031	9,211
Sub Total	8,031	-	-	-	69,640	77,671	9,211
Assets Retained for the Charity's own use							
Badge Stock	3,868	-	-	-	-	3,868	4,334
Campsite Shop Stock	-	466	-	-	-	466	566
Campsite Land and Buildings	-	999,000	-	-	-	999,000	765,000
Campsite Fixtures and Fittings	-	35,500	-	-	-	35,500	35,500
Campsite Mowers	-	12,720	-	-	-	12,720	12,720
District Fixtures and Fittings	6,400	-	-	-	-	6,400	6,400
Sub Total	10,288	1,047,686	-	-	-	1,057,974	824,519
Liabilities							
Accounts not yet paid	1,255	-	-	-	-	1,255	-
Sub Total	1,255	-	-	-	-	1,255	-
Total Assets less Liabilities	50,517	1,101,536	18,921	50,000	109,198	1,330,171	1,056,928

A full breakdown of the 2020 figures is provided on page 14 in the notes to the financial statements.

The financial statements on pages 7 to 11 were approved by the Trustees on 23 May 2022 and signed on their behalf by:

Signature	Print Name
	Anthony Andrews
	Amanda J Sweet

LONSDALE DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTING POLICIES

The financial statements have been prepared on a receipts and payments basis as the District Scout Council's total annual income does not exceed £250,000.

The Scout Council owns land and buildings at the Silverhelme and Littledale Campsites which are valued at £378,000 and £621,000 respectively, £999,000 in total. This represents the replacement value established in 2021 and it has been used to insure the buildings in 2021.

The value of fixtures and fittings (currently £41,900) will be reviewed during 2022.

IMPROVEMENTS TO FACILITIES

During 2021, District HQ and the Activity Centres have improved facilities during the "lockdown" periods.

FUNDS

The Endowment Funds, the income from which is available for distribution as grants to help Lonsdale District's Scout Groups, are known in the Scout District as the "Sharpe Bequest". This year the income amounted to £1017. Grants totalling £598 were made.

In order to try to secure a greater income than is presently available on bank and building society deposits and achieve some capital growth over the longer term, the Executive Committee decided to move the whole of the fund over a period of a year in equal monthly instalments from May 2021 into equity based investments with Fidelity International Ltd.

The funds designated as "Restricted" are monies held in District Funds on behalf of other activities in the District. A Property Development Fund, categorised as a "Designated" Fund, was set up.
Details are:-

	Balance 01/01/2021	Receipts	Payments	Transfer	Balance 31/12/2021
<u>Restricted Funds</u>					
Jamboree	6,074	612	-	901	7,587
Explorers	2,973	2,955	1,659	-	4,269
S.A.S.U.	815	-	-	-	815
Total	9,862	3,567	1,659	901	12,671

	Balance 01/01/2020	Receipts	Payments	Transfer	Balance 31/12/2020
Jamboree	5,304	771	-	-	6,075
Explorers	2,505	11,749	11,281	-	2,973
S.A.S.U.	859	165	210	-	814
Total	8,668	12,685	11,491	-	9,862

	Balance 01/01/2021	Receipts	Payments	Transfer	Balance 31/12/2021
<u>Designated Funds</u>					
Hardship Fund	5,000	1,250	-	-	6,250
Property Development Fund	-	-	-	50,000.00	50,000

	Balance 01/01/2020	Receipts	Payments	Transfer	Balance 31/12/2020
Hardship Fund	-	-	-	5,000	5,000

Unrestricted Funds are available for the Scout Council to use on its general purposes.

LONSDALE DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

RECEIPTS

	2021	2020
Lettings and associated receipts are as follows:-		
Rent for telecommunications mast at Silverhelme	4,950	8,795
Receipts at Littledale	1,933	8,539
Receipts at Silverhelme	6,406	5,376
Contribution from the Scout and Guide Shop	-	1,180
	<u>13,289</u>	<u>23,890</u>

Activities receipts are largely offset by payments on the various activities which are District-led.

Grants from Government for Covid-related matters amounted to £47,143.05.

The Council acknowledges with thanks donations to the Hardship Fund of £1,000 from 16th Morecambe & Heysham Group and £250 from 53rd Lancaster Group. Also, a £500 donation from Carnforth Rotary Club given specifically to help us acknowledge the support received from our volunteers.

PAYMENTS

	2021	2020
The major expenses incurred during the year were as follows:		
Campsite running costs:		
Littledale	12,309	10,066
Silverhelme	11,173	14,150
	<u>23,482</u>	<u>24,216</u>
HQ running costs	9,181	9,094

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

The District's policy is to hold cash reserves at a level to meet regular anticipated unrestricted expenditure for three months which would amount to around £20,000.

The lease for District HQ runs for six years from 1st August 2020.

LONSDALE DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

ACCOUNTS SUMMARY FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds 31/12/2020 District	Unrestricted Funds 31/12/2020 Campsites	Restricted Funds 31/12/2020 HQ	Designated Funds 31/12/2020 District	Endowment Funds 31/12/2020 Sharpe	Total 31/12/2020
Total receipts for the year	34,283	45,614	12,685	-	1,413	93,995
Total payments for the year	18,732	34,478	11,491	-	267	64,968
Net receipts / (payments) for the year	15,551	11,136	1,194	-	1,146	29,027
Balances brought forward	54,863	859,650	8,668	-	104,657	1,027,838
	70,414	870,786	9,862	-	105,803	1,056,865
Transfers between funds	(5,000)	-	-	5,000	-	-
	65,414	870,786	9,862	5,000	105,803	1,056,865
Increase / (reduction) in value of assets:						
Investments	601					601
Campsites land and buildings		-				-
Campsites mowers		-				-
Fixtures and fittings	-	-				-
Stocks	(83)	(128)				(211)
Small loans	-					-
Amounts owing	(410)	-				(410)
Reduction / (increase) in liabilities	83					83
Total net assets	65,605	870,658	9,862	5,000	105,803	1,056,928

LONSDALE DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds 31/12/2020 District	Unrestricted funds 31/12/2020 Campsites	Restricted funds 31/12/2020	Designated funds 31/12/2020	Endowment funds 31/12/2020	Total funds 31/12/2020
Receipts						
Membership Subscriptions	55,800	-	734	-	-	56,534
Less Paid	(42,601)	-	-	-	-	(42,601)
	13,199	-	734	-	-	13,933
Donations and Grants	10,000	22,681	-	-	-	32,681
Lettings and Associated Income	1,180	22,710	-	-	-	23,890
Other Income	-	22	-	-	-	22
Youth Programme and Activities	7,785	-	-	-	-	7,785
Training	103	-	-	-	-	103
Badge Sales	1,651	-	-	-	-	1,651
Investment Income	345	201	37	-	1,413	1,996
Loan Repayment	-	-	-	-	-	-
Explorers	-	-	11,749	-	-	11,749
Jamboree	-	-	-	-	-	-
Zellhof	-	-	-	-	-	-
Clothing and Equipment Sales	-	-	-	-	-	-
SASU	-	-	165	-	-	165
Miscellaneous	20	-	-	-	-	20
Sub total	34,283	45,614	12,685	-	1,413	93,995
Asset and Investment sales, etc.	-	-	-	-	-	-
Total receipts	34,283	45,614	12,685	-	1,413	93,995
Payments						
Youth Programme and Activities	6,026	-	-	-	-	6,026
Rent	6,615	-	-	-	-	6,615
Heat, Light and Water	958	4,098	-	-	-	5,056
Repairs and Maintenance	633	14,935	-	-	-	15,568
Capital Expenditure	-	10,262	-	-	-	10,262
Insurance	643	2,698	-	-	-	3,341
Printing, Postage and Phone	176	1,825	-	-	-	2,001
Governance and Trustee Expenses	744	-	-	-	-	744
Campsite Shops	-	-	-	-	-	-
Bank Charges	60	60	-	-	-	120
Professional Fees	-	600	-	-	-	600
Grants to Groups	-	-	-	-	267	267
Grants to Individuals	-	-	-	-	-	-
Badge Costs	1,341	-	-	-	-	1,341
Training	447	-	-	-	-	447
Team Expenses	387	-	-	-	-	387
Explorers	-	-	11,281	-	-	11,281
Miscellaneous	398	-	-	-	-	398
Development	-	-	-	-	-	-
Awards	244	-	-	-	-	244
Recruitment	-	-	-	-	-	-
Donations	50	-	-	-	-	50
Jamboree	-	-	-	-	-	-
Zellhof	-	-	-	-	-	-
Clothing Purchases	-	-	-	-	-	-
SASU	-	-	210	-	-	210
Sub total	18,732	34,478	11,491	-	267	64,968
Asset and Investment purchases, etc.	-	-	-	-	-	-
Total payments	18,732	34,478	11,491	-	267	64,968
Net of receipts/(payments)	15,551	11,136	1,194	-	1,146	29,027
Transfer to Hardship Fund	(5,000)	-	-	5,000	-	-
	10,551	11,136	1,194	5,000	1,146	29,027

LONSDALE DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds 31/12/2020	Unrestricted funds 31/12/2020	Restricted funds 31/12/2020	Designated funds 31/12/2020	Endowment funds 31/12/2020	Total funds 31/12/2020
	District	Campsites	District	District	Sharpe	
Cash						
Current Accounts	17,926	11,769	3,787	5,000	1,146	39,628
Deposit Accounts	-	25,000	3,782	-	54,657	83,439
Term Deposits	27,707	20,000	2,293	-	50,000	100,000
Cash	28	103	-	-	-	131
Total cash funds	45,661	56,872	9,862	5,000	105,803	223,198
Other Monetary Assets						
Small loans outstanding	-	-	-	-	-	-
Amounts owing	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Investment Assets						
Lancaster Scout and Guide Shop	9,211	-	-	-	-	9,211
Sub Total	9,211	-	-	-	-	9,211
Assets Retained for the Charity's own use						
Badge Stock	4,333	-	-	-	-	4,333
Campsite Shop Stock	-	566	-	-	-	566
Campsite Land and Buildings	-	765,000	-	-	-	765,000
Campsite Fixtures and Fittings	-	35,500	-	-	-	35,500
Campsite Mowers	-	12,720	-	-	-	12,720
District Fixtures and Fittings	6,400	-	-	-	-	6,400
Sub Total	10,733	813,786	-	-	-	824,519
Liabilities						
Accounts not yet paid	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Total Assets less Liabilities	65,605	870,658	9,862	5,000	105,803	1,056,928