

LONSDALE DISTRICT SCOUT COUNCIL

Registered Charity Number: 1027167

Scout Association Registered Number: 12904

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
for the year ended
31 December 2022**

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

LONSDALE DISTRICT SCOUT COUNCIL

YEAR ENDED 31 DECEMBER 2022

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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 Owen Campbell (appointed 1 January 2023)

Mr James Carbert

Mr Scott Duncan

Dr Howard Greenwood

Mr Alan Hague

Mr Stephen Landles

Mr Simon Lefever (appointed 30 June 2022)

Mr Steven Mather

Ms Lydia Maun (resigned 31 December 2022)

Mrs Rebecca Parker

Mrs Amanda Sweet

Mr Stuart Taylor

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 2022

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 (POR) 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). Trustees are appointed in accordance with the Governing Document (POR), and fall into one of three groupings:

- Ex officio (by virtue of their appointment).
- Nominated by the District Commissioner and approved by the District Scout Council.
- Elected by the District Scout Council.

In addition the District Executive has power to co-opt additional Trustees. All Trustees, on appointment, receive a face-to-face briefing. They 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

We started 2022 with renewed hope after the previous years of uncertainty surrounding the pandemic. We were back doing what we do best, making sure every Scout was having a Scouting experience that was full of adventure, skills, friendship and a powerful sense of belonging. The 2022 annual census of membership showed that Lonsdale District Scouts had a record-breaking growth of 17%.

The newest Scouting section, Squirrels, for 4 and 5 year-olds started the year with 2 Dreys and ended it with 6 Dreys, an amazing achievement and a section that has now become firmly rooted in the District to meet the needs of the age group hardest hit by the effects of Covid-19. We are committed to extending Squirrels to our priority communities in low-income areas and making sure that we provide for a more diverse range of people.

We are always very proud of our programme in Lonsdale and this year was no exception. We held lots of 'nights away' both in Groups and at District level. Our Scouts across all sections achieved top awards including the Duke of Edinburgh's Award, Explorer Belts, Young Leader belts, Scouts of the World awards and one of the last to be awarded, Queen's Scout Awards. These along with Chief Scout Awards in all sections are proof that as a District our programme is in a good place. We are strengthening our programme team and are improving the support that we give them.

We were back to holding large District events in April when we were again able to celebrate St George's Day where we held a very loud procession in Morecambe along the promenade.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT'D)

Achievements and performance (continued).

Our two Activity Centres have seen a return in numbers camping both from Scouting members and Schools. The sites' volunteers work very hard throughout the year to keep them in tip top condition. The Activity Centres Management Board has developed a strategy for both sites that should help us maintain and develop the sites keeping them relevant and in touch with modern needs as well providing a place for traditional Scouting activities.

In the Summer of 2022, we once again attended the County International Camp, Red Rose 2022. With nearly half of our Groups represented and Lonsdale having the biggest contingent of Explorer Scouts on the camp. We enjoyed a very sunny week making new friends, meeting old friends and having lots of fun. The leaders that attended have said that they can't wait to do it all again in 2024!

All of the above would not be possible without our army of incredible volunteers. Together we have a single goal; to help more young people gain 'Skills for Life'. In Lonsdale we stay committed to supporting all our members and we value everything that they do. Finally, we have held two Adult awards ceremonies in 2022 at which we thanked them all for their hard work and commitment.

With more of these fabulous volunteers we can reach the 'North Star'

Financial Review

Receipts in the year were £105,702 with payments of £125,129.

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.

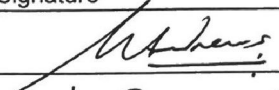

The District held £68,635 restricted and designated funds at the year end which are earmarked for specific purposes. The policy is to hold cash reserves at a level to meet regular anticipated unrestricted expenditure for three months, which which would amount to around £20,000.

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 2022**

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 2022, set out on pages 7 to 14.

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: 27/6/2023

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 2022

	Unrestricted Funds 31/12/2022 District	Unrestricted Funds 31/12/2022 Campsites	Restricted Funds 31/12/2022 HQ	Designated Funds 31/12/2022 District	Endowment Funds 31/12/2022 Sharpe	Total Funds 31/12/2022	Total Funds 31/12/2021
Total receipts for the year	38,810	31,988	32,445	-	2,459	105,702	82,175
Total payments for the year	41,235	50,970	32,731	-	193	125,129	43,101
Net receipts / (payments) for the year	(2,425)	(18,981)	(286)	-	2,265	(19,427)	39,074
Balances brought forward	51,597	1,100,455	18,921	50,000	109,198	1,330,171	1,056,928
	49,172	1,081,473	18,635	50,000	111,464	1,310,744	1,096,002
Transfers between funds	-	-	-	-	-	-	-
	49,172	1,081,473	18,635	50,000	111,464	1,310,744	1,096,002
Increase / (reduction) in value of assets:							
Investments	-	-	-	-	(9,326)	(9,326)	2,976
Shop	4,089	-	-	-	-	4,089	(1,180)
Campsites land and buildings	-	-	-	-	-	-	234,000
Campsites mowers	-	-	-	-	-	-	-
Fixtures and fittings	3,490	9,005	-	-	-	12,495	-
Stocks	(191)	583	-	-	-	392	(546)
Amounts owing	(152)	-	-	-	-	(152)	174
Reduction / (increase) in liabilities	1,090	-	-	-	-	1,090	(1,255)
Total net assets	57,498	1,091,061	18,635	50,000	102,138	1,319,332	1,330,171

A full breakdown of the 2021 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 2022

	Unrestricted Funds 31/12/2022 District	Unrestricted Funds 31/12/2022 Campsites	Restricted Funds 31/12/2022	Designated Funds 31/12/2022	Endowment Funds 31/12/2022	Total Funds 31/12/2022	Total Funds 31/12/2021
Receipts							
Membership Subscriptions	63,235	-	711	-	-	63,946	53,544
Less Paid	(50,446)	-	-	-	-	(50,446)	(42,486)
	12,789	-	711	-	-	13,500	11,058
Donations and Grants	154	84	-	-	-	238	48,963
Lettings & Associated Income	-	29,412	-	-	-	29,412	13,289
Other Income	-	164	-	-	-	164	70
Youth Programme and Activities	19,539	20	-	-	-	19,559	276
Training	72	-	-	-	-	72	36
Badge Sales	5,514	-	-	-	-	5,514	3,896
Investment Income	621	735	75	-	2,459	3,889	1,632
Loan Repayment	-	-	-	-	-	-	-
Explorers	-	-	27,013	-	-	27,013	2,955
Jamboree	-	-	4,647	-	-	4,647	-
Zellhof	-	-	-	-	-	-	-
Clothing and Equipment Sales	-	-	-	-	-	-	-
SASU	-	-	-	-	-	-	-
Miscellaneous	121	1,574	-	-	-	1,695	-
Sub total	38,810	31,988	32,445	-	2,459	105,702	82,175
Asset and investment sales, etc.	-	-	-	-	-	-	-
Total receipts	38,810	31,988	32,445	-	2,459	105,702	82,175
Payments							
Youth Programme and Activities	18,079	2,502	-	-	-	20,581	254
Rent	6,615	-	-	-	-	6,615	6,615
Heat, Light and Water	503	7,100	-	-	-	7,603	5,405
BID Levy	154	-	-	-	-	154	153.75
Repairs and Maintenance	-	20,676	-	-	-	20,676	15,329
Capital Expenditure	3,490	9,005	-	-	-	12,495	-
Insurance	814	3,315	-	-	-	4,129	3,782
Printing, Postage and Phone	88	1,596	-	-	-	1,683	1,877
Governance and Trustee Exp.	1,215	-	-	-	-	1,215	755
Campsite Shops	-	1,625	-	-	-	1,625	-
Bank Charges	81	81	-	-	-	162	192
Professional Fees	-	-	-	-	-	-	600
Grants to Groups	-	-	-	-	193	193	598
Grants to Individuals	3,271	-	-	-	-	3,271	200
Badge Costs	4,585	-	-	-	-	4,585	3,065
Training	215	-	-	-	-	215	325
Team Expenses	1,262	-	-	-	-	1,262	516
Explorers	-	-	25,630	-	-	25,630	1,659
Miscellaneous	399	70	-	-	-	469	173
Development	-	-	-	-	-	-	-
Awards	404	-	-	-	-	404	1,552
Recruitment	-	-	-	-	-	-	-
Donations	60	-	-	-	-	60	50
Jamboree	-	-	7,101	-	-	7,101	-
Repay March 2022 booking	-	5,000	-	-	-	5,000	-
SASU	-	-	-	-	-	-	-
Sub total	41,235	50,970	32,731	-	193	125,129	43,101
Asset and investment purchases, etc.	-	-	-	-	-	-	-
Total payments	41,235	50,970	32,731	-	193	125,129	43,101
Net of receipts/(payments)	(2,425)	(18,981)	(286)	-	2,265	(19,427)	39,074
Transfers							
Zellhof surplus	-	-	-	-	-	-	0
Property Development Fund	-	-	-	-	-	-	0
Transfers	-	-	-	-	-	-	0
	(2,425)	(18,981)	(286)	-	2,265	(19,427)	39,074

A full breakdown of the 2021 figures is provided on page 13 in the notes to the financial statements.

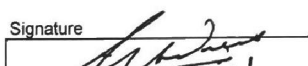
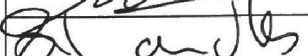
LONSDALE DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022

	Unrestricted Funds 31/12/2022 District	Unrestricted Funds 31/12/2022 Campsites	Restricted Funds 31/12/2022 District	Designated Funds 31/12/2022 District	Endowment Funds 31/12/2022 Sharpe	Total Funds 31/12/2022	Total Funds 31/12/2021
Cash							
Current Accounts	2,310	4,621	3,358	-	-	10,288	51,980
Deposit Accounts	28,527	30,151	12,168	-	3,133	73,979	63,439
Term Deposits	-	-	-	50,000	-	50,000	80,000
Prepaid Card	-	-	3,108	-	-	3,108	0
Cash	17	96	-	-	-	114	188
Total cash funds	30,854	34,868	18,634	50,000	3,133	137,489	195,608
Other Monetary Assets							
Amounts owing	22	-	-	-	-	22	174
Sub Total	22	-	-	-	-	22	174
Investment Assets							
Fidelity Investment Management at market value	-	-	-	-	99,006	99,005.60	69,640.00
Lancaster Scout and Guide Shop	12,120	-	-	-	-	12,120	8,031
Sub Total	12,120	-	-	-	99,006	111,126	77,671
Assets Retained for the Charity's own use							
Badge Stock	3,697	-	-	-	-	3,697	3,888
Campsite Shop Stock	-	1,049	-	-	-	1,049	466
Campsite Land and Buildings	-	999,000	-	-	-	999,000	999,000
Campsite Fixtures and Fittings	-	44,505	-	-	-	44,505	35,500
Campsite Mowers	-	12,720	-	-	-	12,720	12,720
District Fixtures and Fittings	9,890	-	-	-	-	9,890	6,400
Sub Total	13,587	1,057,274	-	-	-	1,070,861	1,057,974
Liabilities							
Accounts not yet paid	165	-	-	-	-	165	1,255.21
Sub Total	165	-	-	-	-	165	1,255.21
Total Assets less Liabilities	56,419	1,092,142	18,634	50,000	102,138	1,319,333	1,330,171

A full breakdown of the 2021 figures is provided on page 14 in the notes to the financial statements.

The financial statements on pages 7 to 14 were approved by the Trustees on 22 May 2023 and signed on their behalf by:

Signature	Print Name
	Anthony Andrews
	Stephen Landles

LONSDALE DISTRICT SCOUT COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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.

The value of fixtures and fittings (currently £54,395) will be reviewed in 2023.

IMPROVEMENTS TO FACILITIES

In 2022, at Littledale the Filtration System was completed, the Archery Range was rebuilt to meet current standards by a volunteer team mainly from Torrisholme, and Dic Golf introduced as a new activity.

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 £2,459. Grants totalling £193 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 01/01/2022	Receipts	Payments	Transfer	Balance 31/12/2022
Restricted Funds					
Jamboree	7,587	5,432	7,101	-	5,918
Explorers	4,269	27,013	25,630	-	5,652
S.A.S.U.	815	-	-	-	815
Hardship Fund	6,250	-	-	-	6,250
Total	18,921	32,445	32,731	-	18,635

	Balance 01/01/2021	Receipts	Payments	Transfer	Balance 31/12/2021
Jamboree	6,074	612	-	901	7,587
Explorers	2,973	2,955	1,659	-	4,269
S.A.S.U.	815	-	-	-	815
Hardship Fund	5,000	1,250	-	-	6,250
Total	14,862	4,817	1,659	901	18,921

	Balance 01/01/2022	Receipts	Payments	Transfer	Balance 31/12/2022
Designated Funds					
Property Development fund	50,000	-	-	-	50,000
Total	50,000	-	-	-	50,000

	Balance 01/01/2021	Receipts	Payments	Transfer	Balance 31/12/2021
Property Development fund	50,000	-	-	-	50,000
Total	50,000	-	-	-	50,000

In line with previous practice, the funds held by the individual Explorer Scout Units have not been included in this report, but the total amount held at the year end amounted to £18,826.

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 2022 (CONTINUED)

RECEIPTS

	2022	2021
Lettings and associated receipts are as follows:-		
Rent for telecommunications mast at Silverhelme	4,950	4,950
Receipts at Littledale	17,643	1,933
Receipts at Silverhelme	6,819	6,406
	<u>29,412</u>	<u>13,289</u>

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

PAYMENTS

	2022	2021
The major expenses incurred during the year were as follows:		
Campsite running costs:		
Littledale	15,253	12,309
Silverhelme	30,716	11,173
	<u>45,969</u>	<u>23,482</u>

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 2022 (CONTINUED)

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 receipts for the year	25,175	51,166	4,817	-	1,017	82,175
Total payments for the year	16,655	24,189	1,659	-	598	43,101
Net receipts / (payments) for the year	8,520	26,977	3,158	-	419	39,074
Balances brought forward	65,605	870,658	9,862	5,000	105,803	1,056,928
	74,125	897,635	13,020	5,000	106,222	1,096,002
Transfers between funds	(20,901)	(30,000)	5,901	45,000	-	-
	53,224	867,635	18,921	50,000	106,222	1,096,002
Increase / (reduction) in value of assets:						
Investments					2,976	2,976
Shop	(1,180)					(1,180)
Campsites land and buildings		234,000				234,000
Campsites mowers		-				0
Fixtures and fittings	-	-				0
Stocks	(446)	(100)				(546)
Small loans		-				0
Amounts owing		174				174
Reduction / (increase) in liabilities		(1,255)				(1,255)
Total net assets	51,597	1,100,455	18,921	50,000	109,198	1,330,171

LONSDALE DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 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
	District	Campsites				
Receipts						
Membership Subscriptions	52,962	-	582	-	-	53,544
Less Paid	(42,486)	-	-	-	-	(42,486)
	10,476	-	582	-	-	11,058
Donations and Grants	10,239	37,474	1,250	-	-	48,963
Lettings & Associated Income	-	13,289	-	-	-	13,289
Other Income	-	70	-	-	-	70
Youth Programme and Activities	202	74	-	-	-	276
Training	36	-	-	-	-	36
Badge Sales	3,896	-	-	-	-	3,896
Investment Income	326	259	30	-	1,017	1,632
Loan Repayment	-	-	-	-	-	-
Explorers	-	-	2,955	-	-	2,955
Jamboree	-	-	-	-	-	-
Zellhof	-	-	-	-	-	-
Clothing and Equipment Sales	-	-	-	-	-	-
SASU	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Sub total	25,175	51,166	4,817	-	1,017	82,175
Asset and investment sales, etc.	-	-	-	-	-	-
Total receipts	25,175	51,166	4,817	-	1,017	82,175
Payments						
Youth Programme and Activities	254	-	-	-	-	254
Rent	6,615	-	-	-	-	6,615
Heat, Light and Water	1,338	4,067	-	-	-	5,405
BID Levy	154	-	-	-	-	154
Repairs and Maintenance	774	14,555	-	-	-	15,329
Capital Expenditure	-	-	-	-	-	-
Insurance	722	3,060	-	-	-	3,782
Printing, Postage and Phone	66	1,811	-	-	-	1,877
Governance and Trustee Exp.	755	-	-	-	-	755
Campsite Shops	-	-	-	-	-	-
Bank Charges	96	96	-	-	-	192
Professional Fees	-	600	-	-	-	600
Grants to Groups	-	-	-	-	598	598
Grants to Individuals	200	-	-	-	-	200
Badge Costs	3,065	-	-	-	-	3,065
Training	325	-	-	-	-	325
Team Expenses	516	-	-	-	-	516
Explorers	-	-	1,659	-	-	1,659
Miscellaneous	173	-	-	-	-	173
Development	-	-	-	-	-	-
Awards	1,552	-	-	-	-	1,552
Recruitment	-	-	-	-	-	-
Donations	50	-	-	-	-	50
Jamboree	-	-	-	-	-	-
Clothing Purchases	-	-	-	-	-	-
SASU	-	-	-	-	-	-
Sub total	16,655	24,189	1,659	-	598	43,101
Asset and investment	-	-	-	-	-	-
Total payments	16,655	24,189	1,659	-	598	43,101
Net of receipts/(payments)	8,520	26,977	3,158	-	419	39,074
Transfers						
Zellhof surplus	(901)	-	901	-	-	-
Property Development Fund	(20,000)	(30,000)	-	50,000	-	-
Reclassification	-	-	5,000	(5,000)	-	-
	(20,901)	(30,000)	5,901	45,000	-	-
	(12,381)	(3,023)	9,059	45,000	419	39,074

LONSDALE DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds 31/12/2021 District	Unrestricted Funds 31/12/2021 Campsites	Restricted Funds 31/12/2021 District	Designated Funds 31/12/2021 District	Endowment Funds 31/12/2021 Sharpe	Total Funds 31/12/2021
Cash						
Current Accounts	3,862	18,686	5,083	-	24,349	51,980
Deposit Accounts	642	10,000	7,587	30,000	15,209	63,439
Term Deposits	28,750	25,000	6,250	20,000	-	80,000
Cash	25	164	-	-	-	188
Total cash funds	33,279	53,850	18,921	50,000	39,558	195,608
Other Monetary Assets						
Small loans outstanding	-	-	-	-	-	-
Amounts owing	174	-	-	-	-	174
Sub Total	174	-	-	-	-	174
Investment Assets						
Fidelity Investment Management at Lancaster Scout and Guide Shop	-	-	-	-	69,640	69,640.00
Sub Total	8,031	-	-	-	69,640	77,671
Assets Retained for the Charity's						
Badge Stock	3,888	-	-	-	-	3,888
Campsite Shop Stock	-	466	-	-	-	466
Campsite Land and Buildings	-	999,000	-	-	-	999,000
Campsite Fixtures and Fittings	-	35,500	-	-	-	35,500
Campsite Mowers	-	12,720	-	-	-	12,720
District Fixtures and Fittings	6,400	-	-	-	-	6,400
Sub Total	10,288	1,047,686	-	-	-	1,057,974
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