

Enfield District Scout Council

Charity No 303648

ANNUAL ACCOUNTS

**For the year ending
31 March 2021**

Enfield District Scout Council

Objectives

The District is part of the Greater London North Scout County and provides Scouting to young people in the London Borough of Enfield.

The District's objective 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 District seeks to achieve this objective by providing leadership, advice and support for the Scouts groups and the Explorer Scout Section that make up the District.

Organisational Structure

The District's governing documents are those of The Scout Association.

The District is a trust established under its rules which are common to all Scouts.

It is also a Registered Charity in its own right (Number 303648).

The District is managed by the District Executive Committee, the members of which are the "Charity Trustees" of the District which is an educational charity.

The District Executive Committee is responsible for:

- Promoting the development of Scouting in the District.
- The raising of funds and the administration of the District Finances.
- The maintenance of District Property
- Assisting in the recruitment of leaders and other adult support.
- Appointing any sub-committees that may be required.

Financial

The Receipts and Payments account shows that we have paid in £23,636 more in the year to April 2021 than paid out of the General Fund. Our current cash reserves are £99,448. The subscriptions for January 2021 had already been paid on at 31st March to County, but due to COVID a few groups have not paid there subscriptions to us, however we did receive grants from Enfield Council and this is the main reason the accounts show a surplus in the current year.

Non Monetary Assets

Value of the property and equipment is based on the Insurance Cover figures. Danemead camp site is owned equally by other local Scout Districts and the figure represents our original share.

Reserve Policy

The trustees have considered the funds currently available to the District and have acknowledged that these funds are to be used for Scouting within the District. Following the merger of 2 Districts we now have properties to maintain in Enfield and Edmonton.

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name (s) Joanna Allen

Luke Kirkham

Position District Chair

Treasurer

Date 13th SEPTEMBER 2021

Independent Examiner's Report to the Trustees of the Enfield District Scout Council

I report on the accounts of the District for the year ended 31ST March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on page 3.

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 Group's/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 Group/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.

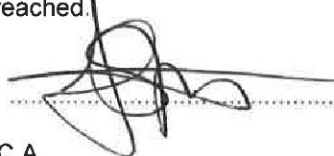
1. Which gives me reasonable cause to believe that in any material respect the requirements

- 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: J Stone



Qualification: F C A

Address: Ramsay House, 18 Vera Avenue, Grange Park, London, N21 1RA

Date: 14/9/2021

ENFIELD DISTRICT SCOUT COUNCIL Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	2021			2020	
	General Fund £	Designated Funds £	Restricted Funds £	Total funds 2021 £	Previous year £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	18,130	-	-	18,130	33,069
Less: Early payment rebate	248	-	-	248	428
Less: Membership subscriptions paid on to County	17,856	-	-	17,856	31,635
Net membership subscriptions retained	26	-	-	26	1,006
Miscellaneous receipts	560	-	-	560	1,989
Grants	28,000	-	-	28,000	-
Donations	-	-	-	-	300
Income Edmonton HQ	10,000	-	-	10,000	10,000
Loans	-	-	-	-	-
Shop	-	-	-	-	-
Hire of Turkey Street HQ	1,337	-	-	1,337	2,880
Badge income	-	-	-	-	10
Sub total	39,923	-	-	39,923	16,185
Activities					
Training	-	-	-	-	-
Sub total	0	-	-	0	-
Fundraising (gross)					
Fireworks	-	-	-	-	-
Sub total	0	-	-	0	-
Investment income					
National Savings Interest	164	-	-	164	146
Barclays Deposit	7	-	-	7	34
Sub total	171	-	-	171	180
Total Gross Income	40,094	-	-	40,094	16,365
Asset and investment sales, etc.	-	-	-	-	-
	40,094	-	-	40,094	16,365

ENFIELD DISTRICT SCOUT COUNCIL

Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

	2021	2021	2021	2020
General Funds	Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
£	£	£	£	£
Payments				
Charitable Payments				
Section Events	451	-	451	411
Professional Fees	1,590	-	1,590	100
Engraving, Shields & Trophies	-	-	-	-
St Georges Day	-	-	-	885
Training	-	-	-	-
Expenses Edmonton HQ	7,045	-	7,045	8,978
Turkey St HQ	4,015	-	4,015	5,147
Donations	1,750	-	1,750	-
Miscellaneous	50	-	50	1,224
Camp Insurance	-	-	-	294
District Expenditure	636	-	636	953
Badges	329	-	329	432
Administration Expenses:				
District Commissioner	592	-	592	1,540
Deputy District Commissioner	-	-	-	193
Treasurer	-	-	-	-
Sub total	16,458	-	16,458	20,157
Fundraising expenses				
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	16,458	-	16,458	20,157
Asset and investment	-	-	-	-
Total payments	16,458	-	16,458	20,157
Net of receipts/(payments)	23,636	-	23,636	(3,792)
Transfers between funds	-	-	-	-
Funds Introduced	325	-	325	-
Cash funds last year end	75,487	-	75,487	79,279
Cash funds this year end	99,448	-	99,448	75,487

Statement of assets and liabilities at the end of the year


31st March 2021

	General Funds £	Designated Funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Cash funds					
Bank current account	21,848	-	-	21,848	16,112
Bank current account Edmonton HQ	47,600	-	-	47,600	9,375
Bank deposit account	25,000	-	-	25,000	45,000
National Savings account	-	-	-	-	-
CAF Bond	5,000	-	-	5,000	5,000
Total cash funds	99,448	-	-	99,448	75,487
Other monetary assets					
Subscriptions not yet paid	6,378	-	-	6,378	-
Sub total	6,378	-	-	6,378	-
Investment assets					
	-	-	-	-	-
Sub total	105,826	-	-	105,826	75,487
Non monetary assets for					
Danemead	1,692	-	-	1,692	1,692
Turkey Street District HQ	157,000	-	-	157,000	157,000
Edmonton HQ	751,522	-	-	751,522	751,522
Scouting equipment at Turkey St HQ	29,000	-	-	29,000	29,000
Scouting equipment at Edmonton HQ	13,196	-	-	13,196	13,196
Sub total	952,410	-	-	952,410	952,410
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	7,292
Loan - detail	-	-	-	-	-
Other liabilities	1,950	-	-	1,950	1,300
Sub total	1,950	-	-	1,950	8,592

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

Signature

Print Name



District Chair	Joanna Allen
Treasurer	Luke Kirkham