

Trustees' Annual Report for the period

Period start date: From Day 1st Month April Year 2020
 Period end date: To Day 31st Month March Year 2021

Section A Reference and administration details

Charity name

Adur Valley District Scout Council

Other names charity is known by

Registered charity number (if any)

305906

Charity's principal address

Adur Valley Scout District HQ

47-51 South Street

Lancing

Postcode

BN15 8AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cameron Baldock	District Commissioner		
2	Michael Cranfield	District Chair		
3	Debra Venour	District Treasurer		
4	Heather Allen	District Secretary		
5	David Allen			
6	Chris Davis			
7	Elanor Francis			
8	James Cox			
9	Joseph Corbett			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of the Scout Association.
How the charity is constituted (eg. trust, association, company)	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives – Chair, Treasurer and Secretary together with the District Commissioner and Scout Leaders, Individual section leaders and meets every 2-3 months.</p> <p>This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"> - The maintenance of District inc property and equipment - The raising of funds and the administration of District finance - The insurance of persons, property and equipment - District Public Occasions - Assisting in the recruitment of leaders and other adult support - Appointing Administrators & Advisors other than those who are elected <p>Risk and Internal Control</p> <p>The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring</p>
--	--

organisation such as the church, community centre and other scout groups/districts. Similar reciprocal arrangements exist with these organisations. The group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold reserve to ensure the continuity of activities should there be a major reduction in income.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level then there would be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District, however we would mitigate against this by co-opting members for the groups within district.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include a minimum of 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Adur Valley District Scout Council has managed, supported and developed Scouting in the area it is responsible for – Adur Valley, West Sussex.

We have over 1200 members within the District.

The District has continued to proactively manage Scouting within Adur Valley in addition to facilitating a number of training events to ensure our volunteer adults have all the tools possible to deliver the best possible standard of Scouting for the young people.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

District Commissioner's Report 2021

This report is shorter than usual following the events of the last year to 18 months or so, meaning that there is a lot less to report on in terms of the activities and events happening across the District as these have just not been possible.

That said, I would just like to start by saying thank you to everyone across the District, in particular the GSL's and Section Leaders who have responded so brilliantly to the ever-changing rules and guidelines for Scouting over the past year. I know this has not been easy and to see so many Groups successfully running online sessions and trying their best to continue with Scouting in such difficult times has honestly been wonderful to see and hear about.

As a District I am extremely proud that we have reacted quickly to be able to get back to face to face Scouting when that has been possible and I know many Groups are currently in the process of recovering from a long time without regular meetings and are now starting to look forward to the coming year and filling it with lots of fun activities and events.

One personal highlight of the past year has been the opening of the new Minerva Explorer Unit at Lancing College, with the help of the staff and students at the college and this is now starting to prosper with Unit numbers continuing to grow. I would like to include in this report a welcome to them and I hope we will be able to work together to provide Scouting to more young people in the District for a long time to come.

As mentioned above we were not able to hold many of the District events in the past year and this includes St George's Day which for April 2020 was sadly cancelled. However, we are currently looking at planning this for April 2022 and hope that by that time we will be able to hold our usual District event.

I would also like to thank all of the GSL's, the Group Executive Committee's, the District Executive Committee and all the adult volunteers who hold District roles, including District Leaders, ADC's, the DESC, the Active Support Unit, the Hillside Committee, Appointments Panel and anyone else who I have not included in this list, as although a lot of the time their contributions may go unnoticed, I am very grateful to them for their time and efforts as without them, like with Group volunteers, there simply would be no Scouting in Adur Valley.

In particular I would to thank my Deputies, Daniel Peek & Elanor Francis, the District Chair, Mike Cranfield, the Appointments Secretary, Lynda Spring and the County Commissioner, Robert Sawyer, for their help and support over the past year, as I simply would not be able to do my role without your assistance.

Finally, I hope we can continue to provide the amazing opportunities we give to young people across the District and that every Group can help us to continue to grow Scouting across Adur Valley.

Yours in Scouting,

Cameron Baldock
District Commissioner - Adur Valley Scouts

Section E

Financial review

Brief statement of the charity's policy on reserves

The District Executive, holds a reserve of £5000 which covers both the District Executive and Hillside Scout Campsite and is felt by the committee to be adequate for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service. The District Executive monitors the cash at the bank at each District Executive meeting with the treasurer giving a report on the cash in/out and any upcoming expenditure or requests for funding. The District has supported the groups within the District, individual requests for training (to support group activities) and supported Scouting activities e.g. St George's Day parade where the district has hired equipment.

Section F

Other optional information

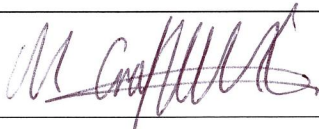

The District is developing a small fund to support Scouts that will attend the next World Scout Jamboree, this will include some limited financial support from both the District Exec and previous attendees.

Section G

Declaration

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

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	Michael Cranfield	Debra Venour
Position (eg Secretary, Chair, etc)	District Chairman	District Treasurer
Date	29 th January 2022	

Adur Valley District Scout Council - Charity number 305906

Balance Sheet as at 31st March 2021

	31/03/2021	31/03/2020
Monetary Assets		
Bank Current Account	70,387.76	45,748.26
The Scout Association Short Term Investment Service		
Cash in hand	296.21	296.21
Prepayments	62.15	1,250.00
Debtors	<u>22,941.71</u>	<u>10,423.71</u>
	<u>93,687.83</u>	<u>57,718.18</u>
Total Assets	<u>93,687.83</u>	<u>57,718.18</u>
Liabilities		
Accrued Income		
Accruals	0.00	100.00
Creditors	<u>36,197.36</u>	<u>18,762.36</u>
	<u>36,197.36</u>	<u>18,862.36</u>
Total Net Assets	<u>57,490.47</u>	<u>38,855.82</u>
Accumulated Fund		
Accumulated fund brought forward	17,054.05	14,989.08
Net District income expenditure for the year	524.13	2,064.97
Eurojam 2020	2,419.87	1,523.93
Jamboree Fund	2,244.39	1,844.39
Cub County Weekend	42.80	42.80
Designated Funds - HQ Roof	3,730.00	10,000.00
District running reserve	23,573.00	5,000.00
Hardship Fund	1,000.00	
Badge Account	-32.27	
4th Lancing	4,400.00	
HQ Reserve	<u>2,534.50</u>	<u>3,390.65</u>
	<u>57,490.47</u>	<u>38,855.82</u>

Approved by the trustees (District Executive Committee) on
and signed on their behalf by:



District Treasurer

J. Vencour

Independently examined by:

C. J. Smith CLAIRE SMITH Name

Signature

Notes to the accounts for the year ended 31st March 2021

The accounts shown are for the Adur Valley District Scout Council only and exclude the Explorer Scouts Accounts, Badge Account and Scouts fellowship which are presented separately

Accounting Policies

The Financial statements have been prepared in accordance with the accruals accounting convention and with the statement of Recommended Practice for Charities

The District Council acts as an agent for County in the collection of members subscriptions. These monies are not the property of the District Council.

The accumulated fund includes the following designated funds

	General Fund £	Jamboree Fund £	Cub Weekend Fund £	District Running Reserve	Roof Reserve	HQ Fund	Eurojam 2020	Badge Account	Hardship Fund	4th Lancing	Total Funds £
Balance at 1st April 2020	17,054.05	1,844.39	42.80	5,000.00	10,000.00	3,390.65	1,523.93	-32.27	1,000.00	4,400.00	38,855.82
Movement	524.13	400.00		18,573.00	-6,270.00	-856.15	895.94				18,634.65
Balance as at 31st March 2021	17,578.18	2,244.39	42.80	23,573.00	3,730.00	2,534.50	2,419.87	-32.27	1,000.00	4,400.00	57,490.47

Eurojam Funds

Lana	756.72
Oskar	717.32
George	945.83

2419.87

ADUR VALLEY DISTRICT SCOUT COUNCIL

Income and Expenditure for the Year ended 31st March 2021

	31/03/2021	31/03/2020
	£	£
INCOME		
Membership Subscription		
1st Beeding & Bramber	1,265.00	2,331.00
1st Southwick	1,495.00	2,220.00
2nd Southwick	1,782.50	2,997.00
1st Shoreham	4,485.00	4,606.50
3rd Shoreham	7,935.00	8,935.50
2nd Steyning	4,082.50	5,050.50
3rd/5th Lancing	3,852.50	3,829.50
4th Lancing	3,220.00	2,719.50
1st Sompting	3,162.50	2,886.00
1st Henfield	3,622.50	5,383.50
Shoreham Beach	2,242.50	3,163.50
Explorer Scouts	5,175.00	4,606.50
Less paid to Headquarters & County	-36,064.00	-38,632.00
1st Beeding & Bramber		
1st Southwick		
2nd Southwick		
1st Shoreham		
3rd Shoreham		
2nd Steyning		
1st Sompting		
Shoreham Beach		
Explorer Scouts		
Hillside	-4,045.00	-4,120.00
Jamboree Fund		-439.00
Streamside	-345.00	-375.00
	<u>1,866.00</u>	<u>5,163.00</u>
HQ INCOME	<u>1,150.00</u>	<u>7,815.00</u>
Investment Income Received		
Scout Assoc Short Term investment interest	<u>0.00</u>	<u>0.00</u>
Donations / Grants / other		
Grant from County		6.80
Covid Grant - ADC	<u>18,573.00</u>	<u>6.80</u>
	<u>18,573.00</u>	<u>6.80</u>
Activities		
Cub Fun Walk		
Jamboree Fund Reserves		888.11
Cub County Weekend		
Ice Skating		240.00
Jamboree		21,401.89
Beaver Fun Day		303.00
Beaver Walk		75.37
	<u>0.00</u>	<u>22,908.37</u>
TOTAL INCOME FOR THE YEAR	<u><u>21,589.00</u></u>	<u><u>35,893.17</u></u>

ADUR VALLEY DISTRICT SCOUT COUNCIL

Income and Expenditure for the Year ended 31st March 2021

	31/03/2021 £	31/03/2020 £
EXPENDITURE		
	<u>0.00</u>	<u>0.00</u>
HQ EXPENDITURE	<u>1,150.00</u>	<u>7,815.00</u>
Administration expenses		
District team expenses	39.46	14.04
Training / Chief Scout Awards		19.00
AGM Expenses		19.00
Setting up Scouts in the Community		96.00
Naesco - Email address 1 Year	152.41	
Archery Start up Funds		600.00
Website setup	150.00	
District Youth Expenses		115.94
Hardship Fund	1,000.00	
Young leaders badges		164.25
County Badges		6.80
Funds to Reserve	<u>18,573.00</u>	
	<u>19,914.87</u>	<u>1,035.03</u>
Activities		
Cub Fun Walk		7.16
Easter Egg Hunt - Hillside		10.00
Cub Scout Camp 9th - 11th June 2019		57.00
Jamboree		22,290.00
Ice Skating		530.00
St Georges Day		1,583.26
Refreshments for CSA		4.60
Explorer BBQ		40.24
Donation to Eurojam £100.00 per member		400.00
Beaver Walk 06/10/19		55.91
	<u>0.00</u>	<u>24,978.17</u>
TOTAL EXPENDITURE FOR THE YEAR	<u><u>21,064.87</u></u>	<u><u>33,828.20</u></u>
TOTAL INCOME FOR THE YEAR	21,589.00	35,893.17
EXCESS INCOME OVER EXPENDITURE	524.13	2,064.97

Adur Valley District Scouts HQ Account

Income and Expenditure for the Year ended 31st March 2021

	31/03/2021	31/03/2020
	£	£
INCOME		
HQ Hire	1,150.00	7,815.00
	<u>1,150.00</u>	<u>7,815.00</u>
TOTAL INCOME FOR THE YEAR	<u>1,150.00</u>	<u>7,815.00</u>
EXPENDITURE		
Administration expenses		
Utilities expenditure		
Water Rates	279.93	457.72
Gas	122.92	675.54
Electricity	237.87	417.82
Rent and rates expenditure		
Rates		2,116.80
Rates exemption		-1,693.44
Discretionary Rate Relief Refund		-381.02
Rent	155.00	155.00
Rent for 2015/16 over accrued		
Insurance	663.11	310.56
HQ maintenance		
General maintenance	38.92	109.34
Fire inspection / maintenance	152.40	144.00
Cleaning		32.76
Removal of excess chairs	140.00	
Toilet Maintenance		147.99
Roofing Repairs		500.00
Service of Heaters	216.00	216.00
Decorating - Pete Hart		1,400.00
Floor Repair		4,967.66
to / from reserve	-856.15	-1,761.73
	<u>1,150.00</u>	<u>7,815.00</u>
TOTAL EXPENDITURE FOR THE YEAR	<u>1,150.00</u>	<u>7,815.00</u>
Excess Expenditure over Income	0.00	0.00

Debtors, Accruals, Prepayments and Creditors 31st March 2021

Debtors	Creditors	Prepayment	Accrual
1st Sompting 15/16 membership	497.21		
1st Sompting	£1,304.00		
1st Sompting Hillside	£300.00	Hillside - District Cub Walk - June 2020	50
Advebats		Insurance	12.15
Minerva	1,437.50		
XXXX's	1035		
Spitfires	805		
Sonic Shadows	747.5		
Barracudas			
Advebats	1348		
Shoreham Beach	2242.5		
4th Lancing	3220		
3rd Shoreham			
3/5th Lancing	4082.5		
2nd Steyning			
2nd Southwick	1495		
1st Southwick	3162.5		
1st Sompting			
1st Shoreham			
1st Henfield	1265		
1st Beeding & Bramber			
	22941.71	36197.36	62.15
			0

Jamboree Funds 2015 - 2021

Group	Member Numbers 2015	Member Numbers 2016	Member Numbers 2017	Member Numbers 2018	Member Numbers 2019	Member Numbers 2020	Member Numbers 2021
1st Beeding & Bramber	49	53	75	62	53	42	22
1st Southwick	45	38	44	35	44	40	26
2nd Southwick	69	60	42	46	55	54	31
1st Shoreham	103	88	87	85	76	83	78
3rd Shoreham	193	165	185	178	176	161	138
2nd Steyning	96	93	85	85	92	91	71
3rd/5th Lancing	97	80	74	75	75	69	67
4th Lancing	61	57	59	49	35	49	56
1st Sompting	47	41	51	23	32	52	55
1st Henfield	97	86	100	133	126	97	63
Shoreham Beach		36	55	66	49	57	39
Advebats	13	16	14	12	13	16	8
Spitfire	13	7	7	7	14	19	14
Barracudas	30	31	29	25	29	19	12
XXXX's	26	25	28	23	22	21	18
Sonic Shadows	11	10	8	6	7	8	13
	950	886	943	910	898	878	711
Jamboree Fund - £0.50	475	443	471.5	455	449	439	

Cash Reconciliation as at 31st March 2021

	Number	
£50.00		£0.00
£20.00	4	£80.00
£10.00	16	£160.00
£5.00	9	£45.00
£2.00	1	£2.00
£1.00	5	£5.00
£0.50	4	£2.00
£0.20	8	£1.60
£0.10	4	£0.40
£0.05	3	£0.15
£0.02	1	£0.02
£0.01	4	£0.04
		296.21

Adur Valley District Scout Group Accruals and Prepayments Account

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

Receipts and payments

	2021/03	2020/03
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	43,622	52,898
Less: Membership subscriptions paid on (National/County/Area/District)	-	38,632
Net membership subscriptions retained	7,558	14,266
Donations		12,382
Legacies		-
Gift Aid		-
Badge Sales	914	3,540
Campside Income	670	10,813
Insurance Claim		3,620
Other similar income	23	625
Sub total	9,185	45,248
Grants		
Maintenence grant	-	-
Other grants	13,392	-
Sub total	13,392	-
Fundraising (gross)		
Jamboree 2019		21,402
Eurojam 2020	1,554	
Funds from reserves	456	28,391
SAS Income		175
Other fundraising activities	1,871	26,057
Sub total	3,881	76,024
Investment income		
Bank interest		75
Building Society interest	4	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	1,150	-
Other investment income	-	-
Sub total	1,154	75
Total Gross Income	27,592	121,347
Asset and investment sales, etc.	-	-
Total receipts	27,592	121,347

Adur Valley District Scout Group Accruals and Prepayments Account

For the year from	01/04/2020	To	31/03/2021
----------------------	------------	----	------------

Receipts and payments

	2021/03	2020/03
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	186	26,239
Adult support and training	315	-
Rent	1,163	755
Water and Sewerage	1,409	1,603
Electricity and Gas	361	3,397
Rates		355
Insurance	2,108	1,660
Repairs and Renewals	6,872	39,615
Materials and equipment	969	-
Printing and photocopying	268	-
Contribution to camp costs	252	21,966
Uniforms		36
Website Costs	410	
AGM and trustee expenses	36	33
D of E Costs		
Awards	856	19
Funds to reserves	1,000	10,839
Badge COGS	378	3,474
Donation	500	170
Campsite Other Costs	1,724	2,928
Depreciation	7,679	3,178
Refunded Deposits	2,775	
Bad Debt	100	10
Sub total	27,649	116,277
Fundraising expenses		
Jamboree		22,290
Eurojam		-
Detail 3	-	-
Other fundraising costs	429	-
Sub total	429	22,290
Total Gross Expenditure	28,078	138,567
Asset and investment purchases, etc.	-	-
Total payments	28,078	138,567
Net of receipts/(payments)	486	17,221

Cash funds last year end

Cash funds this year end

485

17,221



Statement of assets and liabilities at the end of the year

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	118,708	71,046
Bank deposit account	8,400	8,397
Building society account		-
The Scout Association Short Term Investment Service		-
Cash/Floats	561	763
Total cash funds	127,670	80,206
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	23,681	10,775
Prepayments	62	1,250
Insurance claim	-	-
Sub total	23,744	12,025
Investment assets		
Investment property - detail	655,553	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	655,553	-
Non monetary assets for charity's own use		
Badge stock	3,558	3,154
Shop stock		-
Other stock		-
Land and buildings		663,232
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	3,558	666,386
Liabilities		
Accounts not yet paid	40,165	19,672
Expenses incurred but not invoiced		100
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
Sub total	40,165	19,772

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th September 2021 and signed on their behalf by

Signature

Print Name

MICHAEL CRANFIELD	Chair
DCBKA VENOUR	Treasurer

ADUR VALLEY DISTRICT SCOUT COUNCIL
BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021
Profit and Loss Account

Sales	£913.70	
Less COGS	£378.27	
Gross Profit		<u>£535.43</u>
Expenses	£0.00	
		<u>£0.00</u>
Net Profit		£535.43

ADUR VALLEY DISTRICT SCOUT COUNCIL
BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021
Balance Sheet Year ending 31st March 2021

Assets

Stock	£3,557.93	
Bank Balance	£1,047.02	
Debtors From 2020/2021	£316.76	
Liability to District	-£32.27	
Total Assets		<u><u>£4,889.44</u></u>

Accumulated Funds

Net Profit	£535.43	
Balance B/F	£4,354.01	
		<u><u>£4,889.44</u></u>

Badge Secretary



date:-

04/05/2021

District Treasurer

date:-

Charity Number 305906

Note: The profit and loss statement for this financial year implements the accruals and pre payments method of accounting and COGS (Cost of goods sold)

ADUR VALLEY DISTRICT SCOUT COUNCIL
BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021
 Profit and Loss Account

Sales	£913.70
Less COGS	£378.27
Gross Profit	<u>£535.43</u>
Expenses	£0.00
Net Profit	<u>£535.43</u>

ADUR VALLEY DISTRICT SCOUT COUNCIL
BADGE ACCOUNT REPORT - 1st April 2020 to 31st March 2021
 Balance Sheet Year ending 31st March 2021

Assets	
Stock	£3,557.93
Bank Balance	£1,047.02
Debtors From 2020/2021	£316.76
Liability to District	-£32.27
Total Assets	<u>£4,889.44</u>

Accumulated Funds	
Net Profit	£535.43
Balance B/F	<u>£4,354.01</u>
	<u>£4,889.44</u>

Badge Secretary date:-

District Treasurer date:-

Charity Number 305906

Note: The profit and loss statement for this financial year implements the accruals and pre payments method of accounting and COGS (Cost of goods sold)

ADUR VALLEY DISTRICT SCOUT COUNCIL
BADGE ACCOUNT REPORT - 1st April 2019 to 31st March 2020
 Profit and Loss Account

Sales	3540.36
Less COGS	3474.48
Gross Profit	<u>65.88</u>
Expenses	
Donation t	
Bad debt written off	
Net Profit	<u>0</u>
	<u>65.88</u>

ADUR VALLEY DISTRICT SCOUT COUNCIL
BADGE ACCOUNT REPORT - 1st April 2019 to 31st March 2020
 Balance Sheet Year ending 31st March 2020

Assets	
Stock	£3,153.93
Bank Balance	£853.02
Debtors From 2018/2019	£347.06
Liability to District	£347.06
Total Assets	<u>£4,354.01</u>

Accumulated Funds	
Net Profit	£65.88
Balance B/F	<u>£4,288.13</u>
	<u>£4,354.01</u>

Badge Secretary date:-

District Treasurer date:-

Hillside Scout Camp Committee Balance Sheet as at 31st March 2021



	2020/21		
Fixed Assets			
Land and buildings	645,875		
Repairs and renewals			
Bunkhouse Showers	710.88		
Bunkhouse Boiler	2041.77		
Lobby Electrics	713.05		
Boys toilets	6211.90		
		<u>9,677.60</u>	
Monetary Assets			
Bank Current Account	19591.98		31/3/21
Bank Deposit Account	8400.40		31/3/21
Debtors (Deposits for next year)	-2,698.25		31/3/21
		<u>25,294.13</u>	
Total Assets		<u><u>680,847</u></u>	
Liabilities			
			<u>0</u>
Total Liabilities			<u>0</u>
Total Net Assets		<u><u>680,847</u></u>	
Accumulated Funds			
Accumulated Fund b/f	7,241.78		
Donations	1,115.00		
Site Development funds	8,059.55		
Net expense income for year	-1,444.60		
Reserve	20,000.00		
		<u>645,875</u>	
Land and buildings b/f		<u><u>680,847</u></u>	

Signed Matt Jeffery
Hillside Treasurer
8-Sep-2021

Adur Valley Scout Active Support

Summary of Income and Expenditure

31st March 2021

	Income		Expenditure
Cash B'fwd	£0.00		
Bank B'fwd	£753.80		
	£753.80		
Membership	£0.00	Membership	£0.00
Activities	£0.00	Activities	£0.00
Donations	£0.00	Donations	£0.00
Tea & Coffee	£0.00	Tea & Coffee	£0.00
Badges	£0.00	Badges	£0.00
District AGM	£0.00	District AGM	£0.00
Jean's birthday lunch	£0.00	Birthday lunch	£36.00
	<u>£0.00</u>		<u>£36.00</u>
		Cash C'fwd	£0.00
		Bank C'fwd	£717.80
	<u>£753.80</u>		<u>£753.80</u>

The Scout Support owns equipment used in the construction of aerial runways.

This equipment's value is estimated as:

	Year ending
£205.00	31/03/21

V. Tabrah Treasurer

Checked by C.White

**Adur Valley Scout Active Support
Balance Sheet ending 31st March 2021**

Current Account	717.8
Cash	10
	<u>727.8</u>
Net Assets	
Accumulated Balance B/f	763.8
Profit / Loss	-36
Accumulated Funds	<u>727.8</u>

**Adur Valley Scout Active Support
Balance Sheet ending 31st March 2020**

Current Account	753.8
Cash	10
	<u>763.8</u>
Net Assets	
Accumulated Balance B/f	863.8
Profit / Loss	-100
Accumulated Funds	<u>763.8</u>

Advebats Explorers 2020 - 2021

Explorers	Explorer expenses	Explorer income	Total
Bank Fee			
Triangle Hike			
Census and Hillside fees		109.71	109.71
Camps			
Scarves/ Badges		1,037.88	1,037.88
Susbscriptions and evenings			
HMS Bristol			
Kayaking Wadars			
Grand total		1,147.59	
Census and Hillside fees	460.00		-460 (2020 £888 + 2021 £460 = £1348 cheque No 100218 dated 29/03/2021)
Petty Cash misc receipts (NO Record of cash income)	251.73	NO record of income	-251.73 This amount was taken from petty cash
Net profit / Loss			-711.73 435.86

**Advebats Balance Sheet
Ending 31st March 2021**

Current Assets

Bank account
Cash

6915.42
40.7

Total Current Assets

6956.12

Current Liabilities

Creditors

1348

Total Liabilities

1348

Net Assets

5608.12

Accumulated Funds

Accumulated Fund B/F
Profit / Loss

5172.26
435.86

Total Accumulated Funds

5608.12

**Advebats Balance Sheet
Ending 31st March 2020**

Current Assets

Bank account
Cash

Total Current Assets

0

Current Liabilities

Creditors

Total Liabilities

0

Net Assets

0

Accumulated Funds

Accumulated Fund B/F
Profit / Loss

Total Accumulated Funds

0

Barracudas Explorer Accounts Balance Sheet 31st March 2021

Assets	£
Lloyds Bank Account	7456.51
Cash In hand	126.15
Debtors	423
	<u>8005.66</u>

Liabilities	
Net Assets	<u>8005.66</u>

<u>Accumulated Fund</u>	
Balance B/F	6725.93
Net Profit / Loss	1279.73
	<u>8005.66</u>

Barracudas Explorer Accounts Balance Sheet 31st March 2020

Assets	£
Lloyds Bank Account	4834.27
Cash In hand	368.66
Debtors	1523
	<u>6725.93</u>

Liabilities	
Net Assets	<u>6725.93</u>

<u>Accumulated Fund</u>	
Balance B/F	20552.4
Net Profit / Loss	-13826.5
	<u>6725.93</u>

**Sonic Shadows Profit and Loss Account
Ending 31st March 2021**

31/03/2021

Income	
Subscriptions	90
Fund Raising	
	<u>90</u>

Expenses	
Membership Fees	747.5
Hire of Hall - training	180
	<u>927.5</u>

Net Profit / Loss

-837.5

**Sonic Shadows Profit and Loss Account
Ending 31st March 2020**

31/03/2020

Income	
Subscriptions	660
	<u>660</u>

Expenses	
Membership Fees	444
	<u>444</u>

Net Profit / Loss

216

Sonic Shadows Balance Sheet
Ending March 2021

Assets	
Cash	37.12
HSBC Bank	1217.43
2nd Steyning Bank Account	-80
Total Assets	<u>1174.55</u>
Liabilities	
Debtors	747.5
	<u>747.5</u>
Total Net Assets	<u><u>427.05</u></u>

Accumulated Funds	
Balance B/F	1264.55
Movement in P&L	-837.5
Total Funds	<u><u>427.05</u></u>

Sonic Shadows Balance Sheet
Ending March 2020

Assets	
Cash	37.12
HSBC Bank	1751.43
2nd Steyning Bank Account	-80
Total Assets	<u>1708.55</u>
Liabilities	
Debtors	444
	<u>444</u>
Total Net Assets	<u><u>1264.55</u></u>

Accumulated Funds	
Balance B/F	1048.55
Movement in P&L	216
Total Funds	<u><u>1264.55</u></u>

SPITFIRE EXPLORER UNIT - ADUR VALLEY DISTRICT

Financial Summary for Year ending 31 March 2021

INCOME (cash & bank)

Subscriptions	£	1,337.00
Activities	£	23.00

TOTAL INCOME £ 1,360.00

EXPENDITURE (cash & bank)

District Fees	£	805.00
Activities	£	83.98

TOTAL EXPENDITURE £ 888.98

Summary

<i>Cash & bank funds b/f</i>	£	762.85
Total receipts for the year	£	1,360.00
<i>Sub-total</i>	£	2,122.85
Total payments for the year	£	888.98
<i>Cash & bank funds c/f</i>	£	1,233.87

Signed

JR Morley

ESL, Spitfire Explorers

**Spitfires Balance Sheet
Ending 31st March 2021**

Current Assets	
Bank account	1987.89
Cash	50.98
Total Current Assets	<u><u>2038.87</u></u>
Current Liabilities	
Creditors	805
Total Liabilities	<u><u>805</u></u>
Net Assets	<u><u>1233.87</u></u>
Accumulated Funds	
Accumulated Fund B/F	762.85
Profit / Loss	471.02
Total Accumulated Funds	<u><u>1233.87</u></u>

**Spitfires Balance Sheet
Ending 31st March 2020**

Current Assets	
Bank account	1177.59
Cash	50.98
Total Current Assets	<u><u>1228.57</u></u>
Current Liabilities	
Creditors	465.72
Total Liabilities	<u><u>465.72</u></u>
Net Assets	<u><u>762.85</u></u>
Accumulated Funds	
Accumulated Fund B/F	758
Profit / Loss	4.85
Total Accumulated Funds	<u><u>762.85</u></u>

**Balance Sheet XXXX's
Ending 31st March 2021**

Current Assets	£	£
Current Account	9466.01	
Debtors		
Total of Assets	<u>9466.01</u>	
Liabilities		
Creditors	1035.00	
Total Liabilities	<u>1035.00</u>	
Total Current Assets		<u>8431.01</u>
Accumulated Funds		
Accumulated funds B/F	9845.12	
Net Profit / Loss	-1414.11	
Total Accumulated Funds		<u>8431.01</u>