

East Somerset District Scout Council

**Report & Accounts for the year ended
31st March 2021**

East Somerset District Scout Council
Report & Accounts for year ended
31st March 2021

PRESIDENTS: Alan Sandall & Wes Read

TRUSTEES: *Ex-Officio - Appointment*

	Name
District Chairman	Tim Rutherford
District Commissioner	Paul Bentley
District Commissioner	Vacant
District Commissioner	Heather Pitts
District Secretary	Vacant
District Treasurer	Pam Burch
District Explorer Scout Commissioner	Pete Ward

TRUSTEES: *Elected*

Adrian Ashford
Dave Dunn
Michael James
Ray Marsh
Bob Simpson

TRUSTEES: *Co-opted*

Appointments Chairman	Barbara Colby
Appointments secretary	Vacant

TRUSTEES: *Nominated - Appointment*

None

BANKERS: Barclays Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: P. Bentley
5 Woods Road,
Street
Somerset
BA16 9PS

East Somerset District Scout Council

Trustees Annual Report for the year ended 31/03/2021

Major Activities and Achievements in the Period

The last twelve months have proved challenging with the Covid-19 pandemic but, the District has experienced some growth as we come out of lockdown in young people, adult leaders and helpers joining the Scout Movement. We are moving from on-line activities and training back to face to face again.

It gives me great pleasure on behalf of the Trustees to thank all of you for making this District such a viable and vibrant community during these challenging times.

Once more we can confirm that District finances are sound and that we maintain sufficient funds to meet our financial commitments, The Trustees regularly carry out financial risk assessments and continue to rate these risks as being minimal in respect of our viability. At the period end the Support Fund income reserve amounted to £22541.

The Mission Statement of East Somerset District is:-

"To offer a varied programme of events and challenges to its Members; these being organised by fully trained and experienced leaders in order to fulfil the Aims and Methods of the Scout Association."

The District is a Trust established under rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

These accounts have been drawn up on the receipts and payments basis in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities*, and are in compliance with the Charities Act 2011.

Approved by the Trustees on the 27 September, 2021 and signed on their behalf by:-

Tim Rutherford

East Somerset District Scout Council
Accounting Policies for the year ended 31/03/2021

Designated Funds

Training Fund	- used solely for training purposes
Sally Still/ St George's Fund	- providing contributions towards uniform, camps etc. for low income families
Support Fund	- for World Jamboree attendees
Capital Project Fund	- for the purchase of capital items

Shop Stock

Shop Stock has been valued at cost price

Netting Off Income and Expenditure

Certain event items have the expenses and income netted off to give either a net income or expenditure figure in the accounts.

East Somerset District Scout Council

Receipts & Payments Account Summary for the year ended 31/03/2021

	This Year General	This Year Designated	This Year Total	Previous Year Total
	£	£	£	£
Total receipts for the period	6563	20372	26935	60650
Total payments for the period	<u>(6069)</u>	<u>(4282)</u>	<u>(10351)</u>	<u>(65133)</u>
Net receipts (payments) for the Period	494	16090	16584	(4483)
Transfer between Funds	-	-	-	-
Transfer from Shop Funds	-	-	-	4000
Cash, bank and similar funds brought forward	<u>42020</u>	<u>62275</u>	<u>104295</u>	<u>104778</u>
Cash, bank and similar funds carried forward	<u>42514</u>	<u>78365</u>	<u>120879</u>	<u>104295</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 27 September 2021, and signed on their behalf by

Tim Rutherford

East Somerset District Scout Council

Receipts for the year ended 31/03/21

	This Year General	This Year Designated	This Year Total	Previous Year Total
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS				
2020/21	70460	-	70460	99353
Less subscriptions paid to county	<u>(69752)</u>	-	<u>(69752)</u>	<u>(89077)</u>
	708	-	708	10276
INVESTMENT INCOME RECEIVED				
Bank Interest	5	23	28	118
Scout Assoc. Short Term Investment	-	-	-	57
Founders Day Raffle	-	-	-	215
Loan Repayment	1100		1100	4131
Cheques not cashed	669	45	714	-
Refund - Kenya 21	800	-	800	-
District	-	-	-	1855
Beavers	-	-	-	3616
Cubs	-	-	-	6444
Scouts	-	493	493	9912
Canoeing	-	-	-	961
Tedbury Campsite (Page 18)	-	19816	19816	5048
Sundry income	-	(5)	(5)	-
Floats repaid	-	-	-	1372
Rifle Shooting and Archery	-	-	-	1398
District Explorer Scouts (Page 15)	<u>3281</u>	<u>-</u>	<u>3281</u>	<u>15247</u>
TOTAL RECEIPTS FOR THE YEAR	<u>6563</u>	<u>20372</u>	<u>26935</u>	<u>60650</u>

East Somerset District Scout Council

Payments for the year ended 31/03/21

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	514	-	514	442
Donations & Gifts	-	-	-	340
Tedbury Campsite (Page 18)	-	3697	3697	8811
Rifle shooting & Archery	--	-	-	1897
District	40	-	40	4090
Beavers	-	-	-	2745
Cubs	-	-	-	6561
Scouts	-	585	585	9482
Young Leaders	40	-	40	-
Other Events (Kenya 21)	800	-	800	-
Grants	-	-	-	3143
District Explorer Scouts (Page 15)	3102	-	3102	15692
Admin & Sundry Expenses	-	-	-	67
District Team Expenses	324	-	324	2449
Bank Charges	78	-	78	178
Leader Training courses & books	-	-	-	1731
Development Costs	-	-	-	-
Licences & Website	1171	-	1171	1870
Equipment	-	-	-	753
Loan	<u>-</u>	<u>-</u>	<u>-</u>	<u>4882</u>
TOTAL PAYMENTS FOR THE YEAR	<u>6069</u>	<u>4282</u>	<u>10351</u>	<u>65133</u>

East Somerset District Scout Council

Statement of Assets & Liabilities 31/03/21

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<u>MONETARY ASSETS</u>				
Cash, bank and similar Funds				
Bank Current Accounts				
Bank Current Account	16338	-	16338	16023
Leader Training Fund	-	1939	1939	1944
Consolidated Explorer Scouts	9945	-	9945	9766
Tedbury Campsite	-	23548	23548	7429
Frome Scouts Rifle & Archery	-	304	304	304
Events	-	1079	1079	1126
Bank Deposit Accounts				
Sally Still/St Georges Fund	-	10482	10482	10477
Capital Project Fund	-	18472	18472	18464
Support Fund	-	22541	22541	22531
Investment Accounts				
The Scout Association Short				
Term Investment Service	<u>16231</u>	<u>-</u>	<u>16231</u>	<u>16231</u>
	<u>42514</u>	<u>78365</u>	<u>120879</u>	<u>104295</u>
Other Monetary Assets				
Outstanding Capitation Fees due				
From Groups	5500	-	5500	-
Float - Archery Club	38	-	38	38
Loan due from 1 st Coleford	3290	-	3290	3790
Loan due from St Michaels Scouts	<u>300</u>	<u>-</u>	<u>300</u>	<u>900</u>
NON-MONETARY ASSETS				
Stored at Lufton Site				
Patrol Tent			500	350
Hike Tents			380	300
Misc. Tents & Shelters			1460	250
Mess Tents			3200	1745
Benches & Tables			1740	1300
Misc Cooking Equip			300	450
Gas Cookers & Boilers			880	1080

East Somerset District Scout Council

Statement of Assets & Liabilities 31/03/21 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
NON-MONETARY ASSETS cont....				
Generator & Lamps			650	500
Toilets			360	250
Flag Poles			200	120
CB Radios			570	400
Air Dome			2274	2274
Electric Water Boiler			150	236
Water Containers			34	34
Other Equipment			530	-
Stored at Camelot				
Rifles			900	900
Pellet Catchers			45	45
Archery Bows			400	400
Archery Kits			15	15
Recurve String			35	35
Fletchings			230	230
Arm Guards			35	35
Stored at Shop				
Badge Making Equip			140	140
Glass Etching Equip			40	40
Counter & Till			370	370
Screen			711	711
Stored at Tedbury				
Mess Tent			1800	1800
2 Patrol Tents			1100	1100
Misc. Equipment			425	425
Tables & Chairs			750	750
Archery Butts & Stands			120	120
Extn. Cables			60	60
Scramble Net			250	250
Scaffolding			436	436

East Somerset District Scout Council

Statement of Assets & Liabilities 31/03/21 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
NON-MONETARY ASSETS cont....				
Rope & Sisal			120	120
Misc. Cooking Equipment			250	250
Boilers Burners			135	135
Lamps			20	20
Pioneering Equipment			556	556
2 Fire Extinguishers & Generator			2000	2000
Mower			3960	-
Generator			1950	-
Radios & Orienteering Punches			375	-
Computer Printer			350	350
Overhead Projector			140	140
Archery & Rifle Equipment			9641	-
Stored at Holy Trinity				
Trailer			400	100
Tent			790	719
Shelter			-	74
Stoves			500	346
Waterproof Maps			150	-
Kept by Individuals				
Projector and Screen - John Myers			60	60
Archery Equipment - Great Lyde			-	650
1 st Aid Equipment - Hamdon First Aid			650	650
Laptop - Paul Bentley			40	40
Canoeing Equipment - Sutton Bingham Reservoir/Holy Trinity			6535	4500
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
Outstanding monies due to HQ			<u>Nil</u>	<u>Nil</u>

East Somerset District Scout Council

for the year ended 31/03/21

SUPPORT FUND

	This Year to 31/03/21 £	Previous Year to 31/03/120 £
Opening Balance 1 st April 2020	22531	20742
RECEIPTS		
From General Fund	-	2500
Interest	<u>10</u>	<u>39</u>
	<u>22541</u>	<u>23281</u>
PAYMENTS		
To General Current Account	-	750
To Somerset County Scouts	-	-
Admin fees	<u>-</u>	<u>-</u>
	<u>-</u>	<u>750</u>
Balance carried forward 31 st March 2021	<u>22541</u>	<u>22531</u>
	<u>22541</u>	<u>23281</u>

East Somerset District Scout Council

for the year ended 31/03/21

SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/21	Previous Year to 31/03/20
	£	£
Opening Balance 1 st April 2020	16231	16174
RECEIPTS		
Interest	<u>-</u>	<u>57</u>
Balance carried forward 31 st March 2021	<u>16231</u>	<u>16231</u>

East Somerset District Scout Council

for the year ended 31/03/21

SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/21	Previous Year to 31/03/20
	£	£
Opening Balance 1 st April 2020	10477	8496
RECEIPTS		
From General account	-	3000
Raffle at Founders Day	-	215
Interest	<u>5</u>	<u>16</u>
	<u>10482</u>	<u>11727</u>
PAYMENTS		
Subsidies	-	1250
Balance Carried Forward 31 st March 2021	<u>10482</u>	<u>10477</u>
	<u>10482</u>	<u>11727</u>

East Somerset District Scout Council

for the year ended 31/03/21

CAPITAL PROJECT FUND

	This Year to 31/03/21	Previous Year to 31/03/20
	£	£
Opening Balance 1 st April 2020	18464	18430
RECEIPTS		
From General Fund	-	-
Interest	<u>8</u>	<u>34</u>
	<u>18472</u>	<u>18464</u>
PAYMENTS		
Website	-	-
Balance Carried Forward 31 st March 2021	<u>18472</u>	<u>18464</u>
	<u>18472</u>	<u>18464</u>

East Somerset District Scout Council

for the year ended 31/03/21

LEADER TRAINING FUND

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 st April 2020	1944	3025
RECEIPTS		
From General account	(5)	1500
PL/APL W/E	<u>-</u>	<u>-</u>
	<u>1939</u>	<u>4525</u>
PAYMENTS		
First Aid Courses	-	795
Young Leaders	-	793
Rifle & Archery	-	850
PL/APL W/E	-	143
Balance Carried Forward 31 st March 2021	<u>1939</u>	<u>1944</u>
	<u>1939</u>	<u>4525</u>

East Somerset District Scout Council

for the year ended 31/03/21

CONSOLIDATED DISTRICT EXPLORER SCOUT ACCOUNTS (Camelot, Frome & Mendip, King Ina, Evercreech, The Levels & Viking)

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 st April 2020	9766	10211
RECEIPTS		
Transfer in from Old Accounts (The Levels & Viking)	749	-
Interest	13	-
Camp Income	-	324
Events	21	8700
Subs	1313	4976
Fundraising/Donations	1165	853
Uniform	-	394
Other	20	-
	<u>13047</u>	<u>25458</u>
PAYMENTS		
Camp Expenses	175	229
District Events	357	9494
Hall Hire	-	820
Uniform	-	689
Capitation	2490	2229
Other	80	2231
Transfer to Events Account	-	-
Balance Carried Forward 31 st March 2021	<u>9945</u>	<u>9766</u>
	<u>13047</u>	<u>25458</u>

East Somerset District Scout Council

for the year ended 31/03/21

FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 st April 2020	304	367
RECEIPTS		
Subs & Hoodies	-	386
Courses & Fees	-	106
Other	-	<u>20</u>
	<u>304</u>	<u>879</u>
PAYMENTS		
Courses & fees	-	178
Hall Hire	-	220
Equipment	-	84
Hoodies & Neckers	-	93
Balance Carried Forward 31 st March 2021	<u>304</u>	<u>304</u>
	<u>304</u>	<u>879</u>

East Somerset District Scout Council

for the year ended 31/03/21

TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 st April 2020	7429	11192
RECEIPTS		
District Fees	147	1557
Other Fees	-	3141
Evening District	-	350
Covid 19 Grants Mendip DC	<u>19669</u>	<u>-</u>
	<u>27245</u>	<u>16240</u>
PAYMENTS		
Water System	-	814
Generator Fuel	23	26
Mower Insurance	191	250
Mower Maintenance	64	187
Brush Cutter Fuel	70	6
Campsite Maintenance	690	1533
Insurance	1439	1391
Rent & Rates	250	450
Fire Extinguishers	275	-
Toilet Block	42	194
New Mower	-	3960
Cub Hut	84	-
Other	569	-
Balance Carried Forward 31 st March 2021	<u>23548</u>	<u>7429</u>
	<u>27245</u>	<u>16240</u>

East Somerset District Scout Council

for the year ended 31/03/21

EVENTS ACCOUNT

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Opening Balance 1 st April 2020	1126	287
RECEIPTS		
Cheques not cashed	45	-
District	-	1855
Scouts	493	9912
Beavers	-	3566
Cubs	-	<u>6510</u>
	<u>1664</u>	<u>22130</u>
PAYMENTS		
District	-	3150
Scouts	585	9482
Beavers	-	2745
Cubs	-	5627
Balance Carried Forward 31 st March 2021	<u>1079</u>	<u>1126</u>
	<u>1664</u>	<u>22130</u>

East Somerset District Scout Shop
(Includes Badge Account)
For the year ended 31/03/21

	This Year to 31/03/21 £	Previous Year to 31/03/20 £
Balance brought forward 1 st April 2020	5802	7178
RECEIPTS		
Sales	5869	28077
Other income	10	-
Donation	<u>-</u>	<u>-</u>
	11681	35255
PAYMENTS		
Stock Purchases	6676	24687
Insurance	-	-
Electricity	475	333
Rent	60	60
Postage	134	163
Stationery	42	-
Small items of equipment & fittings	204	15
Other	104	15
Burglar Alarm Maintenance	<u>87</u>	<u>180</u>
TOTAL PAYMENTS	7782	25453
Transfer to District Funds	<u>-</u>	<u>4000</u>
Balance carried forward 31 st March 2021	<u><u>3899</u></u>	<u><u>5802</u></u>

East Somerset District Scout Shop
(Includes Badge Account)
For the year ended 31/03/21

	This Year	Previous Year
	31/03/21	31/03/20
	£	£
 Statement of Assets & Liabilities		
As at 31 March 2021		
 MONETARY ASSETS		
Cash, Bank and similar funds		
Bank Account	3811	5736
Cash in hand	48	26
Cash Float	<u>40</u>	<u>40</u>
	3899	5802
 OTHER MONETARY ASSETS		
Debts due to Scout Shop (Accounts O/S)	<u>616</u>	<u>1683</u>
 NON-MONETARY ASSETS Assets for Charity's own use		
Fixtures and Fittings	630	630
Stock in Yeovil	21209	18693
Stock in Frome	<u>1324</u>	<u>1435</u>
	<u>23163</u>	<u>20758</u>
 LIABILITIES Those due within one year		
Expenses incurred not yet invoiced -		
Stock Invoices	616	-
Annual Rent	<u>60</u>	<u>60</u>

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

I report to the trustees on my examination of the accounts of the East Somerset District Scout Council for the year ended 31 March 2021, which are set out on pages 1 to 20.

Responsibilities and basis of report

As the District's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

S.M. Bachrach F.C.A.
Chalmers & Co (SW) Limited
6 The Linen Yard, South Street,
Crewkerne TA18 8AB

29 November 2021

