

East Somerset District Scout Council

**Report & Accounts for the year ended
31st March 2022**

East Somerset District Scout Council
Report & Accounts for year ended
31st March 2022

PRESIDENTS: Wes Read

TRUSTEES: *Ex-Officio - Appointment*

	Name
District Chairman	Tim Rutherford
District Commissioner	David Froude
District Commissioner	Heather Pitts
District Secretary	Vacant
District Treasurer	Pam Burch
District Explorer Scout Commissioner	Pete Ward
District Explorer Scout Commissioner	Jan Doyle
District Commissioner Network	Vacant
District Commissioner Youth	Vacant

TRUSTEES: *Elected*

Adrian Ashford
Dave Dunn
Michael James
Chris Jones
Ray Marsh
Howard Russell
Bob Simpson

TRUSTEES: *Co-opted*

Assistant District Commissioner - Communications

Paul Bentley

TRUSTEES: *Nominated - Appointment*

Appointments Chairman
Appointments Secretary

Barbara Colby
John Myers

BANKERS: Barclays Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: H. Pitts
57 Preston Road,
Yeovil
Somerset
BA20 2BW

East Somerset District Scout Council

Trustees Annual Report for the year ended 31st March 2022

Major Activities and Achievements in the Period

As the restrictions by the COVID-19 pandemic have relaxed, the District has experienced growth and has maintained a stable number of young people, adult leaders and helpers joining the Scout Movement. The District has been able to deliver a consistent and active programme of events and activities.

It gives me great pleasure on behalf of the Trustees to thank all of you for maintaining this District in such a healthy state.

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 £22544.

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 25 September, 2022 and signed on their behalf by:-

Tim Rutherford

East Somerset District Scout Council
Accounting Policies for the year ended 31/03/2022

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 31/03/2022

	This Year General £	This Year Designated £	This Year Total £	Last Year Total £
Total receipts for the period	17062	19188	36250	26935
Total payments for the period	<u>(15737)</u>	<u>(6725)</u>	<u>(22462)</u>	<u>(10351)</u>
Net receipts (payments) for the Period	1325	12463	13788	16584
Transfer between Funds	-	-	-	-
Transfer from Shop Funds	3000	-	3000	-
Cash, bank and similar funds brought forward	<u>42514</u>	<u>78365</u>	<u>120879</u>	<u>104295</u>
Cash, bank and similar funds carried forward	<u>46839</u>	<u>90828</u>	<u>137667</u>	<u>120879</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 25 September 2022, and signed on their behalf by

Tim Rutherford

East Somerset District Scout Council

Receipts for the year ended 31/03/22

	This Year General	This Year Designated	This Year Total	Previous Year Total
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS				
2022/23	92678	-	92678	70460
Less subscriptions paid to county	<u>(84432)</u>	-	<u>(84432)</u>	<u>(69752)</u>
	8246	-	8246	708
INVESTMENT INCOME RECEIVED				
Bank Interest	9	6	15	28
Scout Assoc. Short Term Investment	135	-	135	-
Loan Repayment	340	-	340	1100
Cheques not cashed	90	-	90	714
Refund - Kenya 21	-	-	-	800
District	-	37	37	-
Beavers	-	-	-	-
Cubs	-	1440	1440	-
Scouts	-	1763	1763	493
Canoeing	814	321	1135	-
Tedbury Campsite (Page 18)	-	14851	14851	19816
Sundry income	126	-	126	(5)
Insurance recovered	149	-	149	-
ESU Closed	317	-	317	-
Rifle Shooting and Archery	499	770	1269	-
District Explorer Scouts (Page 16)	<u>6337</u>	<u>-</u>	<u>6337</u>	<u>3281</u>
TOTAL RECEIPTS FOR THE YEAR	<u>17062</u>	<u>19188</u>	<u>36250</u>	<u>26935</u>

East Somerset District Scout Council

Payments for the year ended 31/03/22

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	675	-	675	514
Donations & Gifts	81	-	81	-
Tedbury Campsite (Page 18)	-	2793	2793	3697
Rifle shooting & Archery	1021	554	1575	-
District	776	-	776	40
Beavers	-	1162	1162	-
Cubs	-	-	-	-
Scouts	2268	1799	4067	585
Canoeing	1777	321	2098	-
Young Leaders	-	-	-	40
Other Events (Kenya 21)	-	-	-	800
District Explorer Scouts (Page 16)	6733	-	6733	3102
Admin & Sundry Expenses	480	-	480	-
District Team Expenses	86	-	86	324
Bank Charges	137	-	137	78
Leader Training courses & books	-	96	96	-
Licences & Website	1106	-	1106	1171
Equipment	237	-	237	-
Loan	<u>360</u>	<u>-</u>	<u>360</u>	<u>-</u>
TOTAL PAYMENTS FOR THE YEAR	<u>15737</u>	<u>6725</u>	<u>22462</u>	<u>10351</u>

East Somerset District Scout Council

Statement of Assets & Liabilities 31/03/22

	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	20924	-	20924	16338
Leader Training Fund	-	1483	1483	1939
Consolidated Explorer Scouts	9549	-	9549	9945
Tedbury Campsite	-	35606	35606	23548
Frome Scouts Rifle & Archery	-	880	880	304
Events	-	1358	1358	1079
Bank Deposit Accounts				
Sally Still/St Georges Fund	-	10483	10483	10482
Capital Project Fund	-	18474	18474	18472
Support Fund	-	22544	22544	22541
Investment Accounts				
The Scout Association Short				
Term Investment Service	<u>16366</u>	<u>-</u>	<u>16366</u>	<u>16231</u>
	<u>46839</u>	<u>90828</u>	<u>137667</u>	<u>120879</u>
Other Monetary Assets				
Outstanding Capitation Fees due				
From Groups	5989	-	5989	5500
Float - Archery Club	38	-	38	38
Loan due from 1 st Coleford	3290	-	3290	3290
Loan due from North Mendip	320	-	320	-
Loan due from St Michaels Scouts	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>
NON-MONETARY ASSETS				
Stored at Lufton Site				
(increases in values due to donations of equipment)				
Patrol Tent			500	500
Hike Tents			380	380
Misc. Tents & Shelters			1460	1460
Mess Tents			3200	3200
Benches & Tables			1740	1740
Misc Cooking Equip			300	300
Gas Cookers & Boilers			1480	880

East Somerset District Scout Council

Statement of Assets & Liabilities 31/03/22 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
NON-MONETARY ASSETS cont....				
Generator & Lamps			650	650
Toilets			360	360
Flag Poles			200	200
CB Radios			570	570
Air Dome			2274	2274
Electric Water Boiler			150	150
Water Containers			34	34
Other Equipment			925	530
Stored at Camelot				
Rifles			960	900
Pellet Catchers			180	45
Archery Bows			576	400
Archery Kits			60	15
Recurve String			-	35
Fletchings			432	230
Arm Guards			96	35
Misc			478	-
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
Pioneering Equipment			436	436

East Somerset District Scout Council

Statement of Assets & Liabilities 31/03/22 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
2 Fire Extinguishers & Generator			2000	2000
Mower			3960	3960
Generator			1950	1950
Radios & Orienteering Punches			375	375
Computer Printer			350	350
Overhead Projector			-	140
 Frome Archery & Rifle Equipment				
Rifles			7680	7680
Bows			474	474
Misc			1487	1487
 East Somerset District Archery				
Bows			1279	-
Fletchings			73	-
Guards			80	-
Bosses & Stands			839	-
Misc			1398	-
 Stored at Holy Trinity				
Trailer			400	400
Tent			790	790
Shelter			-	-
Stoves			500	500
Waterproof Maps			150	150
 Stored at the Levels				
Paddle Boards			1777	-

East Somerset District Scout Council

Statement of Assets & Liabilities 31/03/22 cont....

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Kept by Individuals				
Projector and Screen - John Myers			60	60
Junior Archery Sets - Heather Pitts			200	-
1 st Aid Equipment - Hamdon First Aid			650	650
Laptop - Paul Bentley			40	40
Canoeing Equipment - Sutton Bingham Reservoir/Holy Trinity			6535	6535
 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 31/03/22

SUPPORT FUND

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 st April 2021	22541	22531
RECEIPTS		
From General Fund	-	-
Interest	<u>3</u>	<u>10</u>
	<u>22544</u>	<u>22541</u>
PAYMENTS		
To General Current Account	-	-
To Somerset County Scouts	-	-
Admin fees	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Balance carried forward 31 st March 2022	<u>22544</u>	<u>22541</u>
	<u>22544</u>	<u>22541</u>

East Somerset District Scout Council

for the year ended 31/03/22

SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/22	Previous Year to 31/03/21
	£	£
Opening Balance 1 st April 2021	16231	16231
RECEIPTS		
Interest	<u>135</u>	<u>-</u>
Balance carried forward 31 st March 2022	<u>16366</u>	<u>16231</u>

East Somerset District Scout Council

for the year ended 31/03/22

SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/22	Previous Year to 31/03/21
	£	£
Opening Balance 1 st April 2021	10482	10477
RECEIPTS		
From General account	-	-
Interest	<u>1</u>	<u>5</u>
	<u>10483</u>	<u>10482</u>
PAYMENTS		
Subsidies	-	-
Balance Carried Forward 31 st March 2022	<u>10483</u>	<u>10482</u>
	<u>10483</u>	<u>10482</u>

East Somerset District Scout Council

for the year ended 31/03/22

CAPITAL PROJECT FUND

	This Year to 31/03/22	Previous Year to 31/03/21
	£	£
Opening Balance 1 st April 2021	18472	18464
RECEIPTS		
From General Fund	-	-
Interest	<u>2</u>	<u>8</u>
	<u>18474</u>	<u>18472</u>
PAYMENTS		
Website	-	-
Balance Carried Forward 31 st March 2022	<u>18474</u>	<u>18472</u>
	<u>18474</u>	<u>18472</u>

East Somerset District Scout Council

for the year ended 31/03/22

LEADER TRAINING FUND

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 st April 2021	1939	1944
RECEIPTS		
From General account	-	(5)
PL/APL W/E	<u>-</u>	<u>-</u>
	<u>1939</u>	<u>1939</u>
PAYMENTS		
Training Material	26	-
Young Leaders	70	-
Rifle & Archery	360	-
PL/APL W/E	-	-
Balance Carried Forward 31 st March 2022	<u>1483</u>	<u>1939</u>
	<u>1939</u>	<u>1939</u>

East Somerset District Scout Council

for the year ended 31/03/22

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

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 st April 2021	9945	9766
RECEIPTS		
Transfer in from Old Accounts (The Levels & Viking)	-	749
Interest	-	13
Camp Income	-	-
Events	1720	21
Subs	3404	1313
Fundraising/Donations	943	1165
Uniform	270	-
Other	-	20
	<u>16282</u>	<u>13047</u>
PAYMENTS		
Camp Expenses	-	175
Events	1854	357
Hall Hire	130	-
Uniform	309	-
Badges	475	-
Capitation	2198	2490
Program	1072	-
Vikings closure - transfer to General Funds	317	-
Other	378	80
Balance Carried Forward 31 st March 2022	<u>9549</u>	<u>9945</u>
	<u>16282</u>	<u>13047</u>

East Somerset District Scout Council

for the year ended 31/03/22

FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 st April 2021	304	304
RECEIPTS		
Subs & Hoodies	-	-
Courses & Fees	600	-
Other	<u>170</u>	<u>-</u>
	<u>1074</u>	<u>304</u>
PAYMENTS		
Courses & fees	-	-
Storage	45	-
Equipment	65	-
Hoodies & Neckers	84	-
Balance Carried Forward 31 st March 2022	<u>880</u>	<u>304</u>
	<u>1074</u>	<u>304</u>

East Somerset District Scout Council

for the year ended 31/03/22

TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 st April 2021	23548	7429
RECEIPTS		
District Fees	425	147
Other Fees	2569	-
Evening District	190	-
Covid 19 Grants Mendip DC	<u>11667</u>	<u>19669</u>
	<u>38399</u>	<u>27245</u>
PAYMENTS		
Water System	40	-
Generator Fuel	-	23
Mower Insurance	191	191
Mower Maintenance	119	64
Brush Cutter Fuel	17	70
Campsite Maintenance	283	690
Insurance	1466	1439
Rent & Rates	253	250
Fire Extinguishers	-	275
Toilet Block	216	42
New Mower	-	-
Cub Hut	178	84
Other	30	569
Balance Carried Forward 31 st March 2022	<u>35606</u>	<u>23548</u>
	<u>38399</u>	<u>27245</u>

East Somerset District Scout Council

for the year ended 31/03/22

EVENTS ACCOUNT

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Opening Balance 1 st April 2021	1079	1126
RECEIPTS		
Cheques not cashed	-	45
Canoeing	321	-
District	37	-
Scouts	1763	493
Beavers	-	-
Cubs	<u>1440</u>	<u>-</u>
	<u>4640</u>	<u>1664</u>
PAYMENTS		
Canoeing	321	-
District	-	-
Scouts	1799	585
Beavers	1162	-
Cubs	-	-
Balance Carried Forward 31 st March 2022	<u>1358</u>	<u>1079</u>
	<u>4640</u>	<u>1664</u>

East Somerset District Scout Shop
(Includes Badge Account)

For the year ended 31/03/22

	This Year to 31/03/22 £	Previous Year to 31/03/21 £
Balance brought forward 1 st April 2021	3899	5802
RECEIPTS		
Sales	31624	5869
Other income	-	10
Donation	<u>-</u>	<u>-</u>
	35523	11681
PAYMENTS		
Stock Purchases	27548	6676
Insurance	-	-
Electricity	538	475
Rent	60	60
Postage	628	134
Stationery	53	42
Small items of equipment & fittings	131	204
Other	118	104
Burglar Alarm Maintenance	<u>53</u>	<u>87</u>
TOTAL PAYMENTS	29129	7782
Transfer to District Funds	<u>3000</u>	<u>-</u>
Balance carried forward 31 st March 2022	<u>3394</u>	<u>3899</u>

East Somerset District Scout Shop
(Includes Badge Account)
For the year ended 31/03/22

This Year	Previous Year
31/03/22	31/03/21
£	£

Statement of Assets & Liabilities
As at 31 March 2022

MONETARY ASSETS

Cash, Bank and similar funds

Bank Account	3386	3811
Cash in hand	48	48
Cash Float	<u>40</u>	<u>40</u>
	3394	3899

OTHER MONETARY ASSETS

Debts due to Scout Shop (Accounts O/S)	<u>3448</u>	<u>616</u>
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NON-MONETARY ASSETS Assets for Charity's own use

Fixtures and Fittings	630	630
Stock in Yeovil	25896	21209
Stock in Frome	<u>1083</u>	<u>1324</u>
	<u>27609</u>	<u>23163</u>

LIABILITIES Those due within one year

Expenses incurred not yet invoiced -		
Stock Invoices	-	-
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 2022, which are set out on pages 1 to 21.

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
26 September 2022