

Report and Accounts for the year 1 April 2020 to 31 March 2021

GAINSBOROUGH DISTRICT SCOUT COUNCIL

TRUSTEES

Mr Paul Marshall	District Commissioner
Mr Richard Harvey	District Chairman
Mr Graham Bird	District Treasurer and Badge Secretary
Mrs Debbie Dooley	District Secretary
Mr Michael Wall	
Mrs Allison Wall	
Mr Andrew Fall	
Mr Robert Fall	
Mr W Hurst	
Mrs Yvonne Bull	
Mr Jonathan Swatton	
Mr James Wall	
Mr Thomas Thorne	

BANKERS HSBC, 21 Market Place, Gainsborough, Lincolnshire, DN21 2BU

OTHER INFORMATION

District Registration Number with the Scout Association 013304

Charity Registration Number 522374

Contact Name and Address: Treasurer
Mr G A Bird
33 Anglian Way
Market Rasen
Lincolnshire
LN8 3RP



DC Report AGM 2020/21

It has been a strange and difficult year for us all, but being the great scout leaders you all are, you just adapted and came up with new ways to keep on scouting . I want to take this opportunity to thank you all for your continued hard work in keeping Scouting going in Gainsborough District .

Census

As you will all know it was not a good year for the District along with every other District in the Country

Key - 2020 / 2021

Beavers	103	65	-36.9%
Cubs	111	65	-41.40%
Scouts	107	93	-13.10%
Explorer	35	32	-8.60%
District	19.6%		-27.0%

But I do know that with the great team we have in Gainsborough this will only be a blip

Awards

Congratulations to all the young people who have achieved their top awards, and also to Janice Baldock, Ken Knibbs on being awarded the Silver Acorn and to Bill Hurst, Bar to the Silver Acorn.

We are now starting the slow return to some normality and hopefully we can go back to what we do best , offering great Scouting .

GAINSBOROUGH AND DISTRICT SCOUT COUNCILCHARITY
NUMBER
522374**RECEIPTS AND PAYMENTS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2021

2019/2020			2020/2021
£	<u>RECEIPTS</u>		£
11,316.00	MEMBERSHIP SUBSCRIPTIONS		14,966.00
-10,782.20	Less Paid		-14,168.80
<u>533.80</u>			<u>797.20</u>
21.25	INVESTMENT INCOME RECEIVED		
	Bank Interest	<1>	4.56
<u>21.25</u>			<u>4.56</u>
	DONATIONS/GRANTS		
0.00	Donations in memory of Maurice Brunton		415.00
0.00	Lincolnshire Co-Op Grant		458.37
0.00	Sport England Grant		530.00
<u>0.00</u>	Government Covid Grants - WLDC		<u>21,003.21</u>
0.00			22,406.58
	ACTIVITIES		
1,905.00	Camps	<2>	0.00
3,428.50	Jim Page Camp Site		1,310.00
<u>1,277.00</u>	Other	<3>	<u>124.00</u>
6,610.50			1,434.00
	SUNDRY RECEIPTS		
846.97	Badge Receipts/Sales		124.84
107.86	Funds received on behalf of Explorer Scouts		0.00
<u>1,266.00</u>	Explorer Group Income received	<4>	<u>2,360.00</u>
2,220.83			<u>2,484.84</u>
<u>9,386.38</u>	TOTAL RECEIPTS FOR YEAR		<u>27,127.18</u>

GAINSBOROUGH AND DISTRICT SCOUT COUNCILCHARITY
NUMBER
522374**RECEIPTS AND PAYMENTS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2021

2019/2020 £			2020/2021 £
	<u>PAYMENTS</u>		
	PREMISES		
316.61	Rates and Water Charges		26.34
569.15	Light and Heat		241.10
1,243.05	Insurance		1,282.67
0.00	Servicing of Fire Extinguishers		36.00
264.00	Repairs and Maintenance		150.00
<u>462.61</u>	Other Expenses	<1>	<u>224.93</u>
2,855.42			1,961.04
	DONATIONS/GRANTS		
<u>0.00</u>			<u>0.00</u>
	ACTIVITIES		
1,003.24	Camps	<2>	0.00
<u>1,238.86</u>	Other	<3>	<u>361.67</u>
2,242.10			361.67
	ADMIN/ESTABLISHMENT EXPENSES		
20.00	General – Hire of Rooms etc.	<4>	0.00
0.00	Training Courses etc		0.00
0.00	Remembrance Sunday Wreaths		36.50
71.40	St. George's Day Badges		0.00
<u>0.00</u>	Postage & Stationery		<u>0.00</u>
91.40			36.50
	TRUSTEE EXPENSES		
0.00	D.C. Expenses		0.00
	SUNDRY PAYMENTS		
613.28	Badge Purchases (net of Stock)		117.84
0.00	Explorer Membership Fees		0.00
284.00	Payments on behalf of Explorer Scouts		5.00
623.61	Explorer Group Expenses paid	<5>	425.94
<u>45.00</u>	Other Expenses	<6>	<u>45.00</u>
1,565.89			593.78
<u>6,754.81</u>	TOTAL PAYMENTS FOR YEAR		<u>2,952.99</u>

GAINSBOROUGH AND DISTRICT SCOUT COUNCIL

CHARITY
NUMBER
522374

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2021

2019/2020		2020/2021
£		£
9,386.38	Total receipts for the year (see page 1)	27,127.18
<u>6,754.81</u>	Total payments for the year (see page 2)	<u>2,952.99</u>
2,631.57	Net Receipts (Payments) for the year	24,174.19
21,603.75	Cash, Bank and Similar Funds Brought Forward	24,235.32
<u><u>24,235.32</u></u>	Cash, Bank and Similar Funds Carried Forward	<u><u>48,409.51</u></u>


GAINSBOROUGH AND DISTRICT SCOUT COUNCIL

CHARITY
NUMBER
522374

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

2019/2020		2020/2021
£		£
	<u>MONETARY ASSETS</u>	
8,059.94	Bank Account - Current (less unrepresented cheques)	30,323.51
9.65	Bank Account - Held for Explorers	9.65
508.29	Bank Account - Held for Beavers	508.29
10,299.28	Bank Account - Deposit	10,303.74
1,303.05	Bank Accounts - Badge Secretary	1,294.85
27.82	Postage Imprest - Badge Secretary	17.18
30.62	Cash in Hand - Badge Secretary	23.96
617.39	Bank Account - Explorers	2551.45
25.00	Cash in Hand - Explorers	25.00
391.50	Water Activities - Cash in Hand	456.50
<u>21,272.54</u>		<u>45,514.13</u>
	<u>NON MONETARY ASSETS</u>	
762.78	Badge Stock	795.38
<u>2,200.00</u>	Loan to 18th Gainsborough Group (net of repayments)	<u>2,100.00</u>
<u><u>24,235.32</u></u>		<u><u>48,409.51</u></u>

I hereby certify that having examined all the appropriate records, that the Receipts and Payments shown on the previous pages and this Statement of Assets and Liabilities fairly reflects the transactions of Gainsborough and District Scout Council for the year ended 31 March 2021

Independent Examiner N J Read
Signature 
Qualification FCCA
Address ABC Accounting Services
 Gainsborough
 DN21 1RZ
Date 21st May 2021

NOTES TO THE ACCOUNTS

2019/2020 £	<u>Receipts</u>	2020/2021 £	
£0.60	<1> Badge Secretary Account	£0.10	
£20.65	Deposit Account/Bond Account	£4.46	
<u>£21.25</u>			<u>£4.56</u>
£1,905.00	<2> County/District Camp	£0.00	
£0.00	LinCub Camp	£0.00	
<u>£1,905.00</u>			<u>£0.00</u>
£0.00	<3> District Cub & Beaver Trips - Cinema	£0.00	
£0.00	Guides - St. George's Day Badges	£0.00	
£0.00	Beaver Craft Activity Day (Surplus)	£0.00	
£665.00	Water Activities - Girton	£65.00	
£0.00	Trip to Space Centre	£0.00	
£612.00	Beavers - Damboree	£0.00	
£0.00	Cub Swimming Gala	£59.00	
<u>£1,277.00</u>			<u>£124.00</u>
	<4>		
£614.00	Explorer Group Account - Subscriptions etc	£945.00	
£2.00	Explorer Group Account - Other Income	£0.00	
£0.00	Explorer Group Account - Donation WL Lottery	£249.00	
£500.00	Explorer Group Account - Town Council Equipment Grant	£0.00	
£0.00	Explorer Group Account - Tesco Grant	£1,166.00	
£150.00	Explorer Group Account - Healthy Living Grant	£0.00	
<u>£1,266.00</u>			<u>£2,360.00</u>
2019/2020 £	<u>Payments</u>	2020/2021 £	
£146.06	<1> MPLC - Licence	£171.94	
£151.15	Toilet Rolls, Mops, etc	£0.00	
£165.40	Cleaning Services	£52.99	
<u>£462.61</u>			<u>£224.93</u>
£1,003.24	<2> County/District Camp	£0.00	
£0.00	LinCub Camp	£0.00	
<u>£1,003.24</u>			<u>£0.00</u>
£318.86	<3> Beavers - Damboree	£0.00	
£0.00	District Cub Trip to Aquapark	£0.00	
£0.00	Cub & Beavers Christmas Party	£0.00	
£720.00	Girton Sailing Club inc. Activities	£361.67	
£200.00	Pool Hires	£0.00	
£0.00	Trip to Space Centre	£0.00	
£0.00	District Swimming Event	£0.00	
<u>£1,238.86</u>			<u>£361.67</u>
£0.00	<4> County Convention	£0.00	
£20.00	Hire of Rooms for meetings	£0.00	
<u>£20.00</u>			<u>£0.00</u>

£57.00	<5> Explorer Group Account - Miscellaneous Expenses	£0.00	
£4.00	Explorer Group Account - First Aid	£0.00	
£19.00	Explorer Group Account - Store Room Lock	£0.00	
£100.00	Explorer Group Account - Shelving	£0.00	
£25.00	Explorer Group Account - Donation RDC	£0.00	
£99.62	Explorer Group Account - Badges & Equipment	£0.00	
£0.00	Explorer Group Account - Waterproof Barrels	£55.96	
£0.00	Explorer Group Account - Event Shelters	£369.98	
<u>£318.99</u>	Explorer Group Account - Trailer & Lock	<u>£0.00</u>	
£623.61			£425.94
£20.00	<6> Lottery Licence	£20.00	
£0.00	Certificate Frames etc.	£0.00	
£0.00	2 Feather Flags	£0.00	
£25.00	Auditor Fee	£25.00	
<u>£0.00</u>	Website Expenses	<u>£0.00</u>	
£45.00			£45.00