

BASINGSTOKE EAST DISTRICT SCOUT COUNCIL

Receipts & Payments Account summary for the year ended 31 December 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (page A2)	16,791	2	-	16,793	40,118
Total payments for the year (page A3)	(10,728)	-	-	(10,728)	(36,413)
Net receipts (payments) for the year	6,062	2	-	6,064	3,705
Transfers between funds	-	-	-	-	-
	6,062	2	-	6,064	3,705
Cash, bank and similar funds brought forward	42,855	2,601	-	45,456	41,752
Cash, bank and similar funds carried forward	48,917	2,603	-	51,520	45,457

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

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BASINGSTOKE EAST DISTRICT SCOUT COUNCIL

Receipts for the year ended 31 December 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	36,058	-	36,058	31,485
less: Paid to Headquarters, County & Rebates	30,997	-	30,997	26,876
	5,062	-	5,062	4,610
INVESTMENT INCOME RECEIVED				
Bank Interest - BPA Savings	9	-	9	4
Bank Interest - Helen Wilson, Int Experience and Adventerous Act	7	-	7	-
Bank Interest - 3/4 District	-	2	2	-
The Scout Assoc'n Short Term Investment Service	68	-	68	61
Banco Santander Dividends (Abbey)	1	-	1	19
Lloyds Banking Group (HBOS Dividends)	-	-	-	5
	84	2	86	90
DONATIONS / GRANTS				
Share of Scouting Supplies Surplus	1,142	-	1,142	1,302
Manydown (Adventurous Activities)	2,000	-	2,000	2,350
	-	-	-	3,000
	3,142	-	3,142	6,652
ACTIVITIES				
Beavers	5,645	-	5,645	5,944
Cubs	-	-	-	8,966
Scouts	-	-	-	1,650
Explorers	-	-	-	-
Young Leader	-	-	-	-
Network	-	-	-	-
Jamboree	-	-	-	1,700
Leader Training	-	-	-	-
3 District Events (Activities & Interest)	-	-	-	720
District (St Georges Day)	-	-	-	-
	5,645	-	5,645	17,280
FUND RAISING (gross)	-	-	-	-
OTHER INCOME				
Badge Account	-	-	-	300
Income Tax recovered - Gift Aid on subscriptions and donations	-	-	-	-
	-	-	-	300
SUNDRY RECEIPTS				
Outstanding Activity money	30	-	30	619
Payment into wrong accounts	50	-	50	264
MPLC Licence	97	-	97	-
	176	-	176	883
OTHER MONETARY ASSETS				
Badge Account	1,520	-	1,520	6,492
Dragon Explorer Account	584	-	584	646
Phoenix Explorer Account	578	-	578	3,165
	2,682	-	2,682	10,303
Spreadsheet automatic rounding up/down	-	-	-	-
TOTAL RECEIPTS FOR THE YEAR	16,791	2	16,793	40,118

BASINGSTOKE EAST DISTRICT SCOUT COUNCIL

Payments for the year ended 31 December 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
Room Hire/Storage	90	-	90	118
Insurance (Equipment & Personal Accident)	427	-	427	424
	517	-	517	542
DONATIONS / GRANTS				
International Experience	100	-	100	-
Adventurous Activities	-	-	-	2,985
Helen Wilson (Revenue Fund)	-	-	-	850
	100	-	3,835	3,835
ACTIVITIES				
Beavers	5,645	-	5,645	6,714
Cubs	-	-	-	8,697
Scouts	210	-	210	965
Explorers	-	-	-	-
Young Leader	-	-	-	78
Adult Training & Materials	80	-	80	382
Publicity and Development	67	-	67	387
Digital Comms (Website)	369	-	369	-
District	50	-	50	30
4 District Events	-	-	-	450
	6,421	-	6,421	17,704
FUNDRAISING EXPENSES				
	-	-	-	-
ADMIN/ESTABLISHMENT EXPENSES				
Annual General Meeting	376	-	376	464
	376	-	376	614
TRUSTEES EXPENSES				
	-	-	-	-
OTHER EXPENSES				
Newsletter	32	-	32	41
	32	-	32	41
PURCHASE OF CAPITAL EQUIPMENT				
	-	-	-	225
SUNDRY PAYMENTS				
Investigations	-	-	-	630
Michael Mullender Bequests	-	-	-	200
Wreaths	-	-	-	259
OSM	864	-	864	1,080
Outside Catering	-	-	-	330
Reimbursement of payments into wrong account	46	-	46	264
Other Sundry - 2019 Scout Camp Final Inv	808	-	808	-
Other Sundry Items	-	-	-	596
Website Fees	-	-	-	32
MPLC Licence	132	-	132	129
	1,850	-	1,850	3,261
OTHER MONETARY ASSETS				
Badge Account	935	-	935	6,310
Dragon Explorer Account	498	-	498	779
Phoenix Explorer Account	-	-	-	3,102
	1,433	-	1,433	10,191
Spreadsheet automatically rounding up/down				
TOTAL PAYMENTS FOR THE YEAR	10,728	-	14,463	36,413

BASINGSTOKE EAST DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities at 31 December 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	7,346	-	7,346	4,009
Business Premium Account	11,888	-	11,888	8,697
Helen Wilson, International Experience & Adventurous Activities 3D Funds	7,924	-	7,924	9,099
The Scout Association Short Term Investment Service	10,000	2,867	2,867	2,866
Cash in hand	-	-	10,000	10,000
	37,158	2,867	40,026	34,671
OTHER MONETARY ASSETS				
Badge Account (See Note 1)	1,757	-	1,757	1,121
Dragon Explorer Unit (See Note 2)	1,904	-	1,904	3,019
Phoenix Explorer Unit (See Note 3)	5,398	-	5,398	4,785
Gift Aid	-	-	-	-
	9,059	-	9,059	8,925
Debts due to District				
MPLC Licence	-	-	-	129
Census - 3rd B/S	1,271	-	1,271	-
Census - Phoenix Explorers	721	-	721	-
YL Subs - 5 @ £41.95	210	-	210	-
Activity Income	-	-	-	-
	2,201	-	2,201	129
INVESTMENT ASSETS				
105 Banco Santander Shares (Abbey)	250	-	-	332
114 Lloyds Banking Group	42	-	-	71
	291	-	-	403
NON-MONETARY ASSETS Assets for Charity's own use				
Scouting Supplies (50% owned) (See Note 4)	10,964	-	10,964	10,522
LIABILITIES Those due within one year				
Cheques still to be cleared	540	-	540	-
Income still to be cleared	-	-	-	-

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

BASINGSTOKE EAST DISTRICT SCOUT COUNCIL

Notes to the accounts for the year ending 31st December 2019

NOTE 1

Badge Account

	2020	2019
Balance Brought Forward	1,121	1002
Receipts	1,520	6492
Purchases Cheques & Cash	935	6010
Unpaid accounts from Groups	51	62
Transfer to District Accounts	0	300
Balance Carried Forward	1,757	1121
Assets		
Badges held in stock	??	2715
Badge Orders still held	0	0

NOTE 2

Dragon Explorer Scouts Accounts

Balance Brought Forward	1,818	1,951
Receipts	584	646
Expenditure	498	779
Balance Carried Forward	1,904	1,818
Savings Account Brought Forward	1,332	1,332
Interest on Savings Account	2	
Cash held brought forward	2	2
Known Debts - Hall Rental	300	300
Known Income - Outstanding Subs	376	160

NOTE 3

Phoenix Explorer Scouts Account

Balance Brought Forward	4,699	3,845
Discrepancy in reporting found after bank change	0	825
Receipts	578	3,165
Expenditure	0	3,102
Amendment to correspond with bank opening balance		34
Balance Carried Forward	5,277	4,699
Cash in hand	121	86

NOTE 4

Scouting Supplies - 50% owned, Year Ending 31st December

Cost at 31st December 2019	10,522	9,866
Share of net profit (pre rebate)	442	2,550
Less East District Rebate	2,000	2,350
Less donation to Silchester District	100	400
Cost at 31 December 2020	8,864	10,522

BASINGSTOKE EAST DISTRICT SCOUT COUNCIL

Summary of Restricted and Designated Funds - FY 2020

	Opening Balance	Receipts	Pay- ments	Closing Balance
Helen Wilson Memorial Fund (Treasury Stock) Repaid	183.01	0.00	0.00	183.01
Helen Wilson Memorial Fund (Revenue Account)	2.58	0.00	0.00	2.58
3-District Events (was formerly 4D)	2,415.68	0.00	0.00	2,415.68
International Visits Fund	1,235.45	0.00	0.00	1,235.45
Capital Equipment Fund	1,181.75	0.00	1,181.75	0.00
Adventurous Activities	6,850.00	0.00	0.00	6,850.00

Independent Examiner's Report to the Trustees of the BASINGSTOKE EAST DISTRICT SCOUT COUNCIL

Report on the accounts of the District for the year ending 31st December 2020, which are set out on pages A1 – A5.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act does not apply. It is my responsibility to state, on the basis of procedures specified in the General Direction given by the Charity Commissioners under section 47(7)(b) of the Act, whether particular matters have come to my attention.

Basis of the Examiner's Report

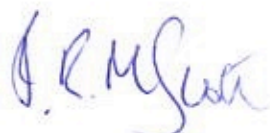
My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual item or disclosure in the accounts; and seeking explanation 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, one matter which came to my attention in the 2019 end of year accounts will continue to be investigated during this coming year. I am satisfied that reported balances are correct. However, the compilation of the front page needs further investigation due to not being able to reconcile the front page with the rest of the report.

Other than the above, no other matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with Section 41 of the Act and
 - b. to prepare accounts which accord with the accounting records and
 - c. to comply with the accounting requirements of the Act have now 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.
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



NAME: Ian Robert Menzies Scott
Address: 5 Magnus Drive, Hatch Warren, Basingstoke, Hampshire, RG22 4TX
Date: 1st September 2021