

HAVANT DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

PRESIDENT	--	
VICE PRESIDENTS	Mrs Carol Balchin Mr Philip Blossie Mr Ron Burns Mr Terry Daines Mrs Tessa Daines Mr Ian Hawke Mrs Mandy Hawke Mr Bob Hayes Mrs Jackie Martin	Mrs Gillian Peskett Mr Mike Sellis Mr Ray Thresher Mrs Ruth Thresher Mr Nigel Valette Mrs Gillian Vaughan Mrs Beryl Young Mrs Susan Young
TRUSTEES Ex-Officio	District Commissioner District Chairman District Secretary District Treasurer Explorer Scout Commissioner Youth Commissioner Network Commissioner	Mrs Julie Stacey Mr Dominic Howell Miss Lottie Warren Mr Mike Henwood Mr James Perfett Miss Victoria Edwards Miss Kaylee Gault
TRUSTEES Elected	Mr Tim Pike	Mr Wayne Thomas
TRUSTEES Nominated	Miss Alexandra King	
TRUSTEES Co-opted	Mr Adam Barnard	
TRUSTEES Investments	District Chairman District Treasurer	District Secretary
TRUSTEES Scout Centre	District Chairman District Treasurer	
FINANCE SUB COMMITTEE	District Chairman District Commissioner	District Treasurer
AUDITOR	Mr Stuart Hoare ACA	
BANKERS (General)	Barclays Bank plc, East Street, Havant, Hampshire	
INVESTMENT BANKERS	CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London CAF Bank, Kings Hill Avenue, Kings Hill, West Malling, Kent	
District Registration number with the Scout Association		12015
Charity Registration number		1005128
Contact name and address		Mr Mike Henwood 45 Elmleigh Road Havant Hants

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2021

	2020/21 General Funds £	2020/21 Activity Funds £	2020/21 Total £	2019/20 Total £
TOTAL INCOMING RESOURCES (page 3)	27,343.70	4.68	27,348.38	46,954.65
TOTAL RESOURCES EXPENDED (page 4)	12,489.58	0.00	12,489.58	49,554.16
TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00	0.00
NET INCOMING/(OUTGOING) RESOURCES	14,854.12	4.68	14,858.80	-2,599.51
Gains/(losses) on investment assets				
Realised	0.00	0.00	0.00	0.00
Unrealised	0.00	0.00	0.00	0.00
Revaluation of tangible fixed assets	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	14,854.12	4.68	14,858.80	-2,599.51
FUND BALANCES BROUGHT FORWARD	123,862.89	3,943.07	127,805.96	130,405.47
FUND BALANCES CARRIED FORWARD	138,717.01	3,947.75	142,664.76	127,805.96

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2021

INCOMING RESOURCES	Notes	2020/21 General Funds £	2020/21 Activity Fund £	2020/21 Total £	2019/20 Total £
Membership subscriptions		25,397.70		25,397.70	25,879.05
Less: Payable		-22,488.40		-22,488.40	-23,209.45
		<u>2,909.30</u>		<u>2,909.30</u>	<u>2,669.60</u>
INVESTMENT INCOME					
Bank interest		5.77	0.00	5.77	7.48
Treasury Stock interest		619.96	4.68	624.64	773.76
		<u>625.73</u>	<u>4.68</u>	<u>630.41</u>	<u>781.24</u>
DONATIONS					
General fund		50.00	0.00	50.00	36.00
Fellowship account		0.00	0.00	0.00	0.00
Activity fund		0.00	0.00	0.00	0.00
Capital fund		0.00	0.00	0.00	0.00
		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>36.00</u>
ACTIVITIES					
General fund		0.00	0.00	0.00	1,918.00
Centenary Camp		0.00	0.00	0.00	0.00
Training courses		0.00	0.00	0.00	0.00
Fellowship account		0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,918.00</u>
SALES AND FUND RAISING					
Scout Shop sales		2,501.12	0.00	2,501.12	11,438.89
Badge sales		587.30	0.00	587.30	3,307.35
General fund		109.80	0.00	109.80	96.56
Bargain Shop surplus		0.00	0.00	0.00	0.00
		<u>3,198.22</u>	<u>0.00</u>	<u>3,198.22</u>	<u>14,842.80</u>
OTHER INCOMING RESOURCES					
Scout Centre rent		138.00	0.00	138.00	845.00
1st Rowlands Castle		0.00	0.00	0.00	25,852.00
Sponsorship		0.00	0.00	0.00	0.00
General fund		20,422.45	0.00	20,422.45	10.01
Fellowship membership		0.00	0.00	0.00	0.00
Fellowship account		0.00	0.00	0.00	0.00
		<u>20,560.45</u>	<u>0.00</u>	<u>20,560.45</u>	<u>26,707.01</u>
TOTAL INCOMING RESOURCES		<u>27,343.70</u>	<u>4.68</u>	<u>27,348.38</u>	<u>46,954.65</u>

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2021

RESOURCES EXPENDED	Notes	2020/21 General Funds £	2020/21 Activity Fund £	2020/21 Total £	2019/20 Total £
SCOUT CENTRE					
Rent, rates and water		75.88	0.00	75.88	128.14
Light, heat & Telecoms		666.06	0.00	666.06	1,370.60
Insurance		1,479.85	0.00	1,479.85	1,413.38
Repairs and renewals		1,625.30	0.00	1,625.30	3,838.54
		3,847.09	0.00	3,847.09	6,750.66
DONATIONS					
General fund		0.00	0.00	0.00	0.00
Fellowship accounts		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
ACTIVITIES					
General fund		3,153.55	0.00	3,153.55	3,066.75
Centenary Camp		0.00	0.00	0.00	0.00
Training expenses		17.99	0.00	17.99	319.20
Fellowship account		0.00	0.00	0.00	0.00
		3,171.54	0.00	3,171.54	3,385.95
SALES AND FUND RAISING EXPENSES					
General fund		0.00	0.00	0.00	0.00
Scout Shop cost of sales		2,269.33	0.00	2,269.33	9,427.98
Badge cost of sales		547.05	0.00	547.05	2,936.52
		2,816.38	0.00	2,816.38	12,364.50
ADMINISTRATION EXPENSES					
Other District costs		2,492.84	0.00	2,492.84	775.06
Scout Shop		122.25	0.00	122.25	207.28
Badges		0.59	0.00	0.59	46.77
Fellowship account		0.00	0.00	0.00	0.00
		2,615.68	0.00	2,615.68	1,029.11
TRUSTEES' EXPENSES					
District Chairman		0.00	0.00	0.00	137.73
District Treasurer		38.89	0.00	38.89	14.77
District Secretary		0.00	0.00	0.00	19.44
		38.89	0.00	38.89	171.94
OTHER EXPENDITURE					
Grants		0.00	0.00	0.00	0.00
1st Rowlands Castle		0.00	0.00	0.00	25,852.00
		0.00	0.00	0.00	25,852.00
TOTAL RESOURCES EXPENDED		12,489.58	0.00	12,489.58	49,554.16

HAVANT DISTRICT SCOUT COUNCIL

Balance Sheet as at 31st March 2021

	Notes	31st March 2021		31st March 2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		0.00		0.00
Investments (at cost)	3		0.00		0.00
			<u>0.00</u>		<u>0.00</u>
CURRENT ASSETS					
Stocks	6	7,155.19		7,043.70	
Debtors	4	2.63		4,988.62	
Cash at bank and in hand	5	<u>135,598.32</u>		<u>115,936.74</u>	
		142,756.14		127,969.06	
Less: CURRENT LIABILITIES					
Amounts due within one year	7	<u>-91.38</u>		<u>-163.10</u>	
NET CURRENT ASSETS		142,664.76		127,805.96	
Less: LONG TERM LIABILITIES					
Amounts due after more than one year		<u>0.00</u>		<u>0.00</u>	
NET ASSETS			<u>142,664.76</u>		<u>127,805.96</u>
			<u>142,664.76</u>		<u>127,805.96</u>
Represented by:-					
FUNDS					
General Funds		General account	10	138,717.01	123,862.89
Restricted Funds		Activity fund	10	<u>3,947.75</u>	<u>3,943.07</u>
				<u>142,664.76</u>	<u>127,805.96</u>

Approved by the Trustees on 17 May 2021 and signed on their behalf by

District Chairman

Dominic Howell

District Treasurer

Mike Henwood

The notes on pages 7 and 8 form part of these accounts.

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

I report to the trustees on my examination of the accounts of the Havant District for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Havant District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Havant District 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Havant District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

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

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention, they have not been modified to include the revaluation of investments (in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting for Charities') but record investments at cost, as consistent with previous years.

b) Stocks of badges and consumable items have been valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

Tangible fixed assets including various tents and trophies, District trophies and Scout Centre furniture were treated as revenue items and recorded through the income and expenditure account in the year in which they were purchased.

3. INVESTMENTS

The District no longer has any investment bonds.

<u>Capital Fund</u>	<u>Cost</u>	<u>Nominal Value</u>	<u>Market Price</u>	<u>Market Value</u>
Treasury stocks	0.00	0.00		0.00
Total	0.00	0.00		0.00

4. DEBTORS

	31st March 2021 £	31st March 2020 £
Trade debtors	2.63	4,988.62
Membership fees	0.00	0.00
Prepayments	0.00	6.25
	<u>2.63</u>	<u>4,994.87</u>

5. CASH AT BANK AND IN HAND

Bank Current Accounts	30,839.57	11,182.67
COIF Deposit Account	104,708.75	104,704.07
Cash in Hand	50.00	50.00
	<u>135,598.32</u>	<u>115,936.74</u>

6. STOCKS

Scout Shop stock	4,421.51	4,292.95
Stationery	0.00	0.00
Badges stock	2,733.68	2,750.75
	<u>7,155.19</u>	<u>7,043.70</u>

HAVANT DISTRICT SCOUT COUNCIL

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

7. LIABILITIES: Amounts falling due within one year

	31st March 2021 £	31st March 2020 £
Creditors: Scout shop, badges and Scouting activities.	91.38	163.10

8. TRUSTEES' REMUNERATION AND EXPENSES

Remuneration paid to Trustees, if any	NIL	NIL
Expenses reimbursed to Trustees	38.89	171.94
Number of Trustees reimbursed	0	0
Nature of expenses reimbursed: Postage and stationery		

9. INDEPENDENT EXAMINER'S FEES

Examiner's fees	NIL	NIL
Fees for other services	NIL	NIL

10. FUND RECONCILIATION

	Balance B/fwd £	Additions £	Reductions £	Transfers between funds £	Balance C/fwd £
General Account	123,862.89	27,171.60	12,317.48	0.00	138,717.01
Activity Fund	3,943.07	4.68	0.00	0.00	3,947.75
Total Funds	127,805.96	27,176.28	12,317.48	0.00	142,664.76
TOTAL FUNDS	127,805.96	27,176.28	12,317.48	0.00	142,664.76