



Scouts

CRAWLEY DISTRICT SCOUT COUNCIL

ANNUAL ACCOUNTS FOR 2021

CRAWLEY DISTRICT SCOUT COUNCIL

Receipts & Payments Account Summary for the year ended 31 December 2021

	General Funds	Designated Funds	Restricted Funds	Total	Previous Year Total £
	£	£	£	£	£
Total receipts for the year	18,762.15	21,057.50	5,729.77	45,549.42	53,304.58
Total payments for the year	(8,246.69)	(7,602.08)	(5,374.69)	(21,223.46)	(53,207.61)
Net receipts (payments) for year	10,515.46	13,455.42	355.08	24,325.96	96.97
Movement between funds	7,811.94	(13,505.42)	(1,665.28)	(7,358.76)	270.38
DESU bank movements			6,801.16	6,801.16	10,346.94
	18,327.40	(50.00)	5,490.96	23,768.36	10,714.29
Cash, bank & similar funds brought forward	28,462.44	17,422.82	27,279.67	73,164.93	62,450.64
Cash, bank & similar funds carried forward	46,789.84	17,372.82	32,770.63	96,933.29	73,164.93

Account subject to approval by the Trustees & the auditor

CRAWLEY DISTRICT SCOUT COUNCIL

<u>Receipts for year ended</u>	This year	This year	This year	This year	Previous
31 December 2021	General	Designated	Restricted	Total	year Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
<u>MEMBERSHIP SUBS</u>					
Subscriptions 2021	45,110.00			45,110.00	51,600.00
				0.00	0.00
HQ & County	(34,006.00)			(34,006.00)	(37,840.00)
	11,104.00	0.00	0.00	11,104.00	13,760.00
<u>STANFORD CAMP SITE</u>					
Camping Fees & Pennant Sales	3,163.50			3,163.50	60.00
Miscellaneous				0.00	0.00
Electr. Meter				0.00	0.00
Stanford 100 Club			1,815.00	1,815.00	1,930.00
COVID-19 Grant		17,431.00		17,431.00	10,000.00
Archery				0.00	0.00
<u>INVESTMENT INCOME</u>					
Bank interest & Refunds	4.64			4.64	8.99
Scout Assoc. Short Term Investm't				0.00	0.00
<u>DONATIONS / GRANTS</u>					
District Scout Shop	2,000.00			2,000.00	500.00
Collections				0.00	0.00
Misc Donations	0.01	490.00		490.01	5,315.34
Grants	2,490.00		243.90	2,733.90	9,020.00
St George's Day				0.00	0.00
<u>ACTIVITIES</u>					
Chief Scouts Award Events				0.00	0.00
St George's Day				0.00	0.00
AGM				0.00	0.00
Explorers				0.00	0.00
Network				0.00	0.00
District Events/Activities				0.00	6.00
International		463.50		463.50	0.00
<u>SUNDRY RECEIPTS</u>					
Oak Road				0.00	0.00
Lark Rise		2,673.00		2,673.00	3,147.00
Miscellaneous				0.00	0.01
Gift Aid				0.00	7,029.21
Vehicles				0.00	0.00
Insurance Claim: Electric Cable				0.00	0.00
<u>Training</u>					
Archery				0.00	0.00
Young Leaders				0.00	0.00
<u>SALE OF BADGES</u>					
All Badge sales			3,670.87	3,670.87	2,439.54
<u>CAF</u>					
Return of Capital investment				0.00	0.00
Dividend				0.00	88.49
Totals	18,762.15	21,057.50	5,729.77	45,549.42	53,304.58

CRAWLEY DISTRICT SCOUT COUNCIL

<u>Payments for year ended</u>	This year	This year	This year	This year	Previous
31 December 2021	General	Designated	Restricted	Total	year Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
<u>STANFORD CAMPSITE</u>					
100 Club [Prizes]			1,145.00	1,145.00	1,195.00
Cess Pit Emptying				0.00	0.00
Cleaning				0.00	0.00
COVID-19				0.00	490.00
Equipment; Purchase	991.22			991.22	841.46
Equipment; Rental				0.00	408.00
Equipment; Repairs & Maintenance	399.76			399.76	2,612.39
Fire Prevention	242.40			242.40	312.30
Gas/Electric [Light & Heat]	1,366.74			1,366.74	614.58
Insurance	3,041.57			3,041.57	3,025.16
Licenses	156.00			156.00	0.00
Misc				0.00	0.00
PayPal	12.45			12.45	2.70
Rent	559.00			559.00	559.00
Telephone & Broadband	570.78			570.78	842.78
Water rate	135.25			135.25	469.43
Website				0.00	0.00
Working Parties	66.73			66.73	62.20
<u>Bunk House Project</u>					
Planning				0.00	0.00
Installation				0.00	0.00
<u>Lark Rise</u>					
Rent		1,884.99		1,884.99	1,279.76
Cleaning		524.75		524.75	353.38
Water rate		222.26		222.26	75.18
Gas/Electric [Light & heat]		642.00		642.00	836.00
Repairs, maintenance & equipment		1,325.30		1,325.30	5,119.43
Fire equipment checks				0.00	349.10
Internet		817.56		817.56	785.76
Insurance		2,100.45		2,100.45	0.00
Misc				0.00	0.00
<u>ACTIVITIES</u>					
St George's day				0.00	0.00
Explorers			4.48	4.48	0.00
Network				0.00	0.00
District Events/Activities				0.00	0.00
Chief Scout's Award Ceremonies	162.54			162.54	0.00
International		84.77		84.77	1,000.00
<u>ADMIN / ESTABLISHMENT</u>					
<u>District General Expenses</u>					
District administration				0.00	0.00
AGM (inc gifts)				0.00	0.00
Gift Aid				0.00	8,228.63
Insurance	84.00			84.00	84.00
Meetings/Hospitality/Refreshments	16.80			16.80	0.00
Miscellaneous	360.50		242.09	602.59	193.36
Stanford Electric Cable				0.00	20,965.08
Uniforms	39.75			39.75	277.00
Recruitment				0.00	0.00
<u>Training</u>					
Archery				0.00	0.00
First Aid				0.00	45.00
General				0.00	0.00

CRAWLEY DISTRICT SCOUT COUNCIL

<u>Payments for year ended</u>	This year	This year	This year	This year	Previous
31 December 2021	General	Designated	Restricted	Total	year Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
Young Leaders	41.20			41.20	79.00
<u>OTHER EXPENSES</u>					
Donations (General)				0.00	0.00
Donations (<i>Jim Smith Foundation</i>)				0.00	0.00
Presentations				0.00	0.00
Bank Charges				0.00	0.00
Vehicles				0.00	0.00
<u>PURCHASE OF BADGES</u>					
Badge Purchases (all)			3,983.12	3,983.12	2,101.93
Totals	8,246.69	7,602.08	5,374.69	21,223.46	53,207.61

CRAWLEY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS & LIABILITIES

<u>31 December 2021</u>	This year General Funds	This year Designated Funds	This year Restricted Funds	This year Total	Previous year Total
	£	£	£	£	£
Monetary Assets Cash, Bank and similar funds					
Bank Current Account - Royal Bank of Scotland	8,273.70	-		8,273.70	8,273.70
Bank Current Account - Barclays	16,194.70	13,708.65		29,903.35	29,903.35
Barclays Int'l fund [Note 1]		1,909.17		1,909.17	1,909.17
Campsite Santander Account [Note 2]	-			-	429.73
Campsite Barclays Account [Note 2]	21,992.17			21,992.17	3,949.66
PayPal Campsite Account [Note 2]	-			-	-
Stanford's float (Cash & Equals) [Note 2]	329.27			329.27	334.65
Barclays Stanford 100 Club [Note 2]		1,755.00		1,755.00	1,085.00
Explorer Bank Accounts [Note 4]			32,064.26	32,064.26	26,968.84
Explorer Petty Cash [Note 4]			706.37	706.37	310.83
	46,789.84	17,372.82	32,770.63	96,933.29	73,164.93
Investment Assets					
<u>The Scout Association Short Term Invest.</u>	10,397.79	13,982.27	9,164.58	33,544.64	33,544.64
<u>CAF UK Equity Growth Fund [Note 3]</u>					
The movement on this fund is represented by:					
Opening Balance	4,271.23				
Div. income re-invested	641.15				
Sale of Shares	-				
Return of Capital					
Unrealised capital gain/(loss)	-				
Total	4,912.38			4,912.38	4,271.23
	62,100.01	31,355.09	41,935.21	135,390.31	110,980.80
Other Monetary Assets					
Sundry Debtors [Note 6]	-	3,281.50		3,281.50	3,771.50
Crawley District Scout Shop [Note 5]			3,511.82	3,511.82	3,805.32
	62,100.01	34,636.59	45,447.03	142,183.63	118,557.62
Non-Monetary Assets					
Assets for Charity's own use					
Badge Stock Valuation* [Note 7]			4,545.25	4,545.25	4,153.72
	62,100.01	34,636.59	49,992.28	146,728.88	122,711.34
Liabilities					
Accounts Payable					
Receipts in advance					
	-	-	-	-	-
Net Assets					
	62,100.01	34,636.59	49,992.28	146,728.88	122,711.34

Stanford camp site:- hut, toilet and shower block, equipment containers, on leasehold land, insured for £507,366 including contents

CRAWLEY DISTRICT SCOUT COUNCIL

NOTES TO STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST. DECEMBER 2021

Note 1

Analysis of Funds

General Funds

Royal Bank of Scotland Bank Account	£	1,265.67
Barclays Bank Main Account	£	42,142.56
Short Term Investments	£	33,579.20
	£	76,987.43

Designated

District Development Fund	£	7,982.27
COVID-19 Fund	£	9,510.00
Explorer Activities	£	1,753.70
Hardship Fund	£	1,000.00
International Fund	£	2,287.90
Lark Rise Building Management	£	1,444.95
Stanford Relief Fund	£	6,000.00
	£	29,978.82

Restricted

Grant Holding Fund	£	3,036.56
Grant Holding Fund; Stanford Projects	£	6,128.02
District Explorer Units	£	32,770.63 (See Note 4)
	£	41,935.21

Stanford Campsite Total Cash Asset

Note 2

Bank Balance - Santander	£	-	
Bank Balance - Barclays	£	21,992.17	
Bank Balance - Stanford 100 Club	£	1,755.00	Designated only for Stanford
Paypal	£	-	
Equals Card - Mick Hill	£	-	
Equals Card - Kevin Ives	£	205.72	
Equals Card - Ian Pearse	£	20.12	
Equals Card - Eddy Hills	£	100.00	
Equals Card - Cash Pot	£	-	
Cash Float	£	3.43	
	£	24,076.44	
Cash	£	97,312.02	
Investment	£	33,544.64	
Total	£	130,856.66	

CAF UK Equity Growth Fund

Note 3

The Fund consists of 2,313.7756 units valued £ 4,912.38

Crawley Explorer Units

Note 4

Since the introduction of Explorer Scouts(14 to 18 yr olds) their units have been officially designated as part of the Scout District and not independent charities or parts of Groups. For this reason their monetary assets are included as as Assets of the District.

The Units in Crawley are:

(i) Drake Unit

B/F Dec 2020	£	9,496.49
Net movement		£3,025.06
C/F Dec 2021	£	12,521.55

Balance at 31/12/20			
Bank	£	8,468.93	Barclays
Bank	£	4,052.62	Santander
Cash	£	-	

£ 12,521.55

(ii) James Cook

B/F Dec 2020	£	-
Net movement		£0.00
C/F Dec 2021	£	-

Bank	£	-
Cash	£	-

£ -

(iii) Neil Armstrong Unit

B/F Dec 2020	£	3,932.02
Net movement		(£440.83)
C/F Dec 2021	£	3,491.19

Bank	£	3,252.82	Barclays
Bank	£	-	Santander
Cash	£	238.37	

£ 3,491.19

(iv) Sir Ranulf Feines Unit

B/F Dec 2020	£	4,581.00
--------------	---	----------

	Net movement	£3,620.58	Bank	£	7,765.68	Barclays
			Bank	£	-	Santander
			Cash	£	435.90	
	C/F Dec 2021	£ 8,201.58				
(v) Shackleton Unit					£ 8,201.58	
	B/F Dec 2020	£ 7,959.96	Bank	£	8,524.21	Barclays
	Net movement	£ 596.35	Bank	£	-	Santander
			Cash	£	32.10	
	C/F Dec 2021	£ 8,556.31				
					£ 8,556.31	
			Total Bank	£	32,064.26	
			Total Cash	£	706.37	

Crawley District Scout Shop

Total Funds **£ 32,770.63**

Note 5

This is a joint venture with 1st Southgate Scout Group which has been trading since 27th November 2004.

The District has a 50% interest in the net worth with a value as at 31st December 2021 of £3,511.82

Sundry Debtors

Note 6

2nd Crawley Scouts debt carried forward for 2018 & 2020 for annual capitation fees, outstanding £7,036.50. Balance c/f from 2020 written off as per exec meeting February 2021.

(i)	B/F Dec 2020	£ 3,771.50
7th Crawley Covid-19 Fund Invoice - Paid		(£490.00)
2nd Crawley balance owing £3,281.50		
	C/F Dec 2021	£ 3,281.50

Note 7

Badge Stock Valuation

Badges	£4,176.85	Opening Balance	£	4,153.72
District Badges	£368.40	Purchases	£	3,983.12
Total Stock	£ 4,545.25	Receipts		(£3,670.87)
		Stock Gain/(Loss)	£	79.28
		C/F Dec 2021	£	4,545.25

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRAWLEY DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31st December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 2 to 8.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

Bank Current Account - Royal Bank of Scotland

Name & Signature:

Qualification:

Address:

.....

.....

Date: