

Royal Forest of Dean Scout Council

ROYAL FOREST OF DEAN DISTRICT SCOUT - ACCOUNTS SUMMARY YEAR END 31.01.2021

Receipts & Payments account Summary for the year ended 31st January 2021

	TOTAL		General fund		Inferno Explorers		Severn Steel Explorers		Freeminers Explorers	
	This year	Previous yr	This year	Previous yr	This year	Previous yr	This year	Previous yr	This year	Previous yr
Total receipts for the year	16,550.17	30,837.01	6,758.07	11,172.71	4,169.10	4,517.00	3,507.03	7,972.77	2,115.97	7,174.53
Total payments for the year	-18,423.54	-27,272.14	-5,100.06	-9,618.34	-5,711.00	-4,394.02	-4,466.22	-5,726.41	-3,146.26	-7,533.37
Net receipts (payments) for the year	-1,873.37	3,564.87	1,658.01	1,554.37	-1,541.90	122.98	-959.19	2,246.36	-1,030.29	-358.84
Cash, bank and similar funds brought forward	31,650.54	28,085.67	12,579.32	11,024.95	11,424.60	11,301.62	3,992.83	1,746.47	3,653.79	4,012.63
Cash, bank and similar funds carried forward	29,777.17	31,650.54	14,237.33	12,579.32	9,882.70	11,424.60	3,033.64	3,992.83	2,623.50	3,653.79

The above account and accompanying statement of assets and liabilities were approved by the Trustees on:

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and signed on their behalf by:

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position:

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Royal Forest of Dean Scout Council

Receipts for the year ended 31st January 2021

	TOTAL		General fund		Inferno Explorers		Severn Steel Explorers		Freeminers Explorers	
	This year	Previous yr	This year	Previous yr	This year	Previous yr	This year	Previous yr	This year	Previous yr
MEMBERSHIP SUBSCRIPTIONS										
Received from Groups & Explorer Section	34,269.00	32,784.00	34,269.00	32,784.00	0.00	0.00	0.00	0.00	0.00	0.00
Received by Explorer Section	5,702.03	10,462.00	0.00	0.00	732.00	1,521.00	3,340.03	4,860.00	1,630.00	4,081.00
Received from County (Rebate)	342.50	358.00	342.50	358.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Groups & Units (Rebate)	-252.00	-279.50	-286.00	-285.50	4.50	6.00	17.00	0.00	12.50	0.00
Less: Paid to County	-30,140.00	-30,430.00	-30,140.00	-30,430.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>9,921.53</u>	<u>12,894.50</u>	<u>4,185.50</u>	<u>2,426.50</u>	<u>736.50</u>	<u>1,527.00</u>	<u>3,357.03</u>	<u>4,860.00</u>	<u>1,642.50</u>	<u>4,081.00</u>
INVESTMENT INCOME RECEIVED										
Bank Interest	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00
Scout Assn Short Term Invest't Service	0.00	40.98	0.00	40.98	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.43</u>	<u>40.98</u>	<u>0.00</u>	<u>40.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.43</u>	<u>0.00</u>
GRANTS & DONATIONS										
Donations	245.00	850.00	0.00	0.00	25.00	200.00	0.00	0.00	220.00	650.00
Grants	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>245.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>320.00</u>	<u>25.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>650.00</u>
ACTIVITIES										
Adult Support & Training	0.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
Cross Sectional District Activities	125.46	2,623.03	125.46	2,623.03	0.00	0.00	0.00	0.00	0.00	0.00
Beaver Scout Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cub Scout Activities	0.00	3,421.25	0.00	3,421.25	0.00	0.00	0.00	0.00	0.00	0.00
Scout Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorer Activities	3,714.30	7,514.00	56.70	0.00	3,407.60	2,502.00	150.00	2,965.00	100.00	2,047.00
	<u>3,839.76</u>	<u>13,663.28</u>	<u>182.16</u>	<u>6,149.28</u>	<u>3,407.60</u>	<u>2,502.00</u>	<u>150.00</u>	<u>2,965.00</u>	<u>100.00</u>	<u>2,047.00</u>
OTHER INCOME										
Group Closure Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camp Site - Camp Fees/ Deerpark	0.00	513.90	0.00	513.90	0.00	0.00	0.00	0.00	0.00	0.00
Hire of equipment (Marquees etc)	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	153.04	473.30	0.00	0.00	0.00	288.00	0.00	147.77	153.04	37.53
Old Cheques Cancelled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorer Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Income	0.00	674.50	0.00	315.50	0.00	0.00	0.00	0.00	0.00	359.00
	<u>153.04</u>	<u>1,961.70</u>	<u>0.00</u>	<u>1,129.40</u>	<u>0.00</u>	<u>288.00</u>	<u>0.00</u>	<u>147.77</u>	<u>153.04</u>	<u>396.53</u>
Total Gross Income	<u>14,159.76</u>	<u>29,730.46</u>	<u>4,367.66</u>	<u>10,066.16</u>	<u>4,169.10</u>	<u>4,517.00</u>	<u>3,507.03</u>	<u>7,972.77</u>	<u>2,115.97</u>	<u>7,174.53</u>
Non-Monetary Assets										
Badge Sales	2,390.41	1,106.55	2,390.41	1,106.55	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,390.41</u>	<u>1,106.55</u>	<u>2,390.41</u>	<u>1,106.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total receipts	<u>16,550.17</u>	<u>30,837.01</u>	<u>6,758.07</u>	<u>11,172.71</u>	<u>4,169.10</u>	<u>4,517.00</u>	<u>3,507.03</u>	<u>7,972.77</u>	<u>2,115.97</u>	<u>7,174.53</u>

Payments for the year ended 31st January 2021

	TOTAL		General fund		Inferno Explorers		Severn Steel Explorers		Freeminers Explorers	
	This year	Previous yr	This year	Previous yr	This year	Previous yr	This Year	Previous yr	This year	Previous yr
COSTS OF ACTIVITIES										
Adult Support & Training	78.35	61.32	78.35	61.32	0.00	0.00	0.00	0.00	0.00	0.00
Cross Sectional District Activities	0.00	1,828.09	0.00	1,828.09	0.00	0.00	0.00	0.00	0.00	0.00
Beaver Scout Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cub Scout Activities	0.00	3,678.67	0.00	3,678.67	0.00	0.00	0.00	0.00	0.00	0.00
Scout Activities	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	1,080.57	0.00	74.52	0.00	0.00	0.00	28.35	0.00	977.70
Explorer Activities	8,697.28	10,763.18	0.00	0.00	5,153.00	3,424.36	2,441.02	3,735.26	1,103.26	3,603.56
Young Leader Training	0.00	363.25	0.00	363.25	0.00	0.00	0.00	0.00	0.00	0.00
Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	730.00	1,610.00	0.00	150.00	90.00	360.00	160.00	520.00	480.00	580.00
Jamboree	0.00	182.45	0.00	182.45	0.00	0.00	0.00	0.00	0.00	0.00
Uniform & Badges (Explorers)	54.20	1,477.57	0.00	0.00	0.00	33.66	54.20	530.80	0.00	913.11
Subscriptions (Paid to District General Fund)	3,536.00	2,784.00	0.00	0.00	468.00	576.00	1,768.00	912.00	1,300.00	1,296.00
	<u>13,095.83</u>	<u>23,869.10</u>	<u>78.35</u>	<u>6,378.30</u>	<u>5,711.00</u>	<u>4,394.02</u>	<u>4,423.22</u>	<u>5,726.41</u>	<u>2,883.26</u>	<u>7,370.37</u>
ADMIN & ESTABLISHMENT EXPENSES										
Postage & Stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deerpark Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	1,772.15	1,255.55	1,772.15	1,255.55	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Expenses	744.77	1,256.36	658.77	1,093.36	0.00	0.00	43.00	0.00	43.00	163.00
	<u>2,516.92</u>	<u>2,511.91</u>	<u>2,430.92</u>	<u>2,348.91</u>	<u>0.00</u>	<u>0.00</u>	<u>43.00</u>	<u>0.00</u>	<u>43.00</u>	<u>163.00</u>
TRUSTEES EXPENSES										
District Commissioner's Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chairman's Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary's Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Team Expenses	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
AGM / Exec Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES										
Donations	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts to Retiring Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>
Total Gross Expenditure	<u>15,832.75</u>	<u>26,401.01</u>	<u>2,509.27</u>	<u>8,747.21</u>	<u>5,711.00</u>	<u>4,394.02</u>	<u>4,466.22</u>	<u>5,726.41</u>	<u>3,146.26</u>	<u>7,533.37</u>
ASSET PURCHASES										
Badge & Uniform Purchases	2,590.79	871.13	2,590.79	871.13	0.00	0.00	0.00	0.00	0.00	0.00
Activity Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,590.79</u>	<u>871.13</u>	<u>2,590.79</u>	<u>871.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Payments	<u>18,423.54</u>	<u>27,272.14</u>	<u>5,100.06</u>	<u>9,618.34</u>	<u>5,711.00</u>	<u>4,394.02</u>	<u>4,466.22</u>	<u>5,726.41</u>	<u>3,146.26</u>	<u>7,533.37</u>

Royal Forest of Dean Scout Council

Statement of Assets and Liabilities at 31st January 2021

	TOTAL		General fund		Inferno Explorers		Severn Steel Explorers		Freeminers Explorers	
	This year	Previous yr	This year	Previous yr	This year	Previous yr	This Year	Previous yr	This year	Previous yr
MONETARY ASSETS										
Bank Main Current Account (2)	6,525.48	4,667.09	6525.48	4,667.09	0.00	0.00	0.00	0.00	0.00	0.00
Badge Secretary Current Account	1,052.85	1,189.79	1052.85	1,189.79	0.00	0.00	0.00	0.00	0.00	0.00
Explorer Current Accounts	13,941.87	18,977.68	0.00	0.00	9865.13	11,407.03	2953.67	3916.86	1,123.07	3653.79
Explorer Deposit Account	1,518.01	17.57	0.00	0.00	17.57	17.57	0.00	0.00	1,500.44	0.00
Scout Assn Short Term Invest't Service (3) (4)	6,653.17	6,653.17	6653.17	6,653.17	0.00	0.00	0.00	0.00	0.00	0.00
Cash in Hand	85.80	145.24	5.83	69.27	0.00	0.00	79.97	75.97	0.00	0.00
	<u>29,777.18</u>	<u>31,650.54</u>	<u>14,237.33</u>	<u>12,579.32</u>	<u>9,882.70</u>	<u>11,424.60</u>	<u>3,033.64</u>	<u>3,992.83</u>	<u>2,623.51</u>	<u>3,653.79</u>
NON MONETARY ASSETS										
Badge Secretary Stock	2,548.83	2,518.42	2,548.83	2,518.42	0.00	0.00	0.00	0.00	0.00	0.00
Scouting Equipment (1)	19,915.83	22,891.75	7,941.80	9,128.50	9,788.15	11,250.75	683.17	785.25	1,502.71	1,727.25
	<u>22,464.66</u>	<u>25,410.17</u>	<u>10,490.63</u>	<u>11,646.92</u>	<u>11,250.75</u>	<u>11,250.75</u>	<u>785.25</u>	<u>785.25</u>	<u>1,727.25</u>	<u>1,727.25</u>
For information Only										
Liabilities										
Uncashed Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	-2,251.26	0.00	0.00	0.00	0.00	0.00	-2,251.26	0.00	0.00
	<u>0.00</u>	<u>-2,251.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,251.26</u>	<u>0.00</u>	<u>0.00</u>

Notes to Accounts

1. Depreciation of average 13% on Scouting Equipment.
2. Includes ring fenced £1284 for Explorer Scout Development
3. Includes £2100 held for Explorers
4. Bank Statement unavailable, no movement per Treasurer so balance as last year