

Royal Forest of Dean Scout Council
ROYAL FOREST OF DEAN DISTRICT SCOUT - ACCOUNTS SUMMARY YEAR END 31.01.2022

Receipts & Payments account Summary for the year ended 31st January 2022

	TOTAL		General fund		Inferno Explorers		Severn Steel Explorers		Freeminers Explorers		District Explorers		International Camps	
	This year	Previous yr	This year	Previous yr	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	24,509.53	10,550.17	8,389.85	6,758.07	1,366.50	4,168.10	5,013.07	3,507.03	2,890.11	2,115.97	2,700.00	0.00	4,650.00	0.00
Total payments for the year	-11,061.88	-18,423.54	-3,224.24	-5,100.06	-1,159.40	-5,711.00	-3,757.94	-4,466.22	-2,078.16	-3,146.26	-842.14	0.00	0.00	0.00
Net receipts (payments) for the year	13,447.65	-1,873.37	5,165.61	1,658.01	207.10	-1,543.90	1,255.13	-959.19	811.95	-1,030.29	1,357.86	0.00	4,650.00	0.00
Cash, bank and similar funds brought forward	29,777.18	31,650.54	14,237.33	12,579.32	9,882.70	11,424.60	3,033.64	3,992.83	2,623.51	3,653.79	0.00	0.00	0.00	0.00
Cash, bank and similar funds carried forward	43,224.83	29,777.17	19,402.94	14,237.33	10,089.80	9,882.70	4,288.77	3,033.64	3,435.46	2,623.50	1,357.86	0.00	4,650.00	0.00


 J. HADDEN
 DISTRICT CAPTAIN

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

and signed on their behalf by:
 position:

Royal Forest of Dean Scout Council

Receipts for the year ended 31st January 2022

TOTAL	General fund		Inferno Explorers		Savern Steel Explorers		Freeminders Explorers		District Explorers		International Camps	
	This year	Previous yr	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	29,483.00	34,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Received by Explorer Section	7,151.07	5,702.03	0.00	0.00	3,340.03	1,630.00	2,478.00	0.00	0.00	0.00	0.00	0.00
Received from County (Rebate)	250.00	342.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Groups & Units (Rebate)	-210.50	-252.00	2.50	4.50	17.00	12.50	8.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to County	-25,750.00	-30,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,923.57	9,921.53	877.50	736.50	3,810.07	3,357.03	2,486.00	1,642.50	0.00	0.00	0.00	0.00
INVESTMENT INCOME RECEIVED												
Bank Interest	0.11	0.43	0.00	0.00	0.00	0.00	0.11	0.43	0.00	0.00	0.00	0.00
Scout Assn Short Term Invest't Service	55.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55.22	0.43	0.00	0.00	0.00	0.00	0.11	0.43	0.00	0.00	0.00	0.00
GRANTS & DONATIONS												
Donations	300.00	245.00	0.00	0.00	0.00	0.00	300.00	220.00	0.00	0.00	0.00	0.00
Grants	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
	2,500.00	245.00	0.00	0.00	0.00	0.00	300.00	220.00	2,200.00	0.00	0.00	0.00
ACTIVITIES												
Adult Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cross Sectional District Activities	4,650.00	125.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	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	0.00	0.00
Cub Scout Activities	100.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Explorer Activities	1,354.00	3,714.30	56.70	489.00	761.00	150.00	104.00	100.00	0.00	0.00	0.00	0.00
	6,104.00	3,839.76	182.16	3,407.60	761.00	150.00	104.00	100.00	0.00	0.00	4,650.00	0.00
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	0.00	0.00
Camp Site - Camp Fees/ Deerpark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hire of equipment (Marquees etc)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	153.04	0.00	0.00	0.00	0.00	0.00	153.04	0.00	0.00	0.00	0.00
Old Cheques Cancelled	0.00	0.00	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	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	0.00	0.00
Sundry Income - held for int. Camp	3,632.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,782.00	153.04	0.00	0.00	442.00	0.00	0.00	153.04	0.00	0.00	0.00	0.00
Total Gross Income	23,364.79	14,159.76	1,366.50	4,169.10	5,013.07	3,507.03	2,890.11	2,115.97	2,200.00	0.00	4,650.00	0.00
Non-Monetary Assets												
Badge Sales	1,144.74	2,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,144.74	2,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total receipts	24,509.53	16,550.17	1,366.50	4,169.10	5,013.07	3,507.03	2,890.11	2,115.97	2,200.00	0.00	4,650.00	0.00

Royal Forest of Dean Scout Council

Payments for the year ended 31st January 2022

	General fund		Inferno Explorers		Savern Steel Explorers		Freeminers Explorers		District Explorers		International Camps	
	This year	Previous yr	This year	Previous yr	This year	Previous yr	This year	Previous yr	This year	Previous yr	This year	Previous yr
TOTAL	206.84	78.35	78.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTS OF ACTIVITIES												
Adult Support & Training	206.84	78.35	78.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cross Sectional District Activities	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Cub Scout Activities	63.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scout Activities	324.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorer Activities	3,084.08	8,697.28	739.00	5,153.00	1,820.37	2,441.02	498.48	1,103.26	26.23	0.00	0.00	0.00
Young Leader Training	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
Rent	1,174.75	730.00	120.00	90.00	460.00	160.00	594.75	480.00	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform & Badges (Explorers)	18.57	54.20	0.00	0.00	18.57	54.20	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions (Paid to District General Fund)	2,655.00	3,536.00	295.00	468.00	1,416.00	1,768.00	944.00	1,300.00	0.00	0.00	0.00	0.00
	7,549.69	13,095.83	617.29	5,711.00	3,714.94	4,423.22	2,037.23	2,883.26	26.23	0.00	0.00	0.00
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	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	0.00	0.00
Insurance	1,012.15	1,772.15	1,012.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Expenses	444.14	744.77	354.81	5.40	43.00	43.00	40.93	43.00	0.00	0.00	0.00	0.00
	1,456.29	2,516.92	1,366.96	5.40	43.00	43.00	40.93	43.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00	0.00
District Team Expenses	50.40	0.00	50.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGM / Exec Meetings	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	135.40	0.00	135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES												
Donations	40.00	220.00	40.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
	40.00	220.00	40.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Total Gross Expenditure	9,181.38	15,832.75	2,159.65	5,711.00	3,757.94	4,466.22	2,078.16	3,146.26	26.23	0.00	0.00	0.00
ASSET PURCHASES												
Badge & Uniform Purchases	1,064.59	2,590.79	1,064.59	0.00	0.00	0.00	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	815.91	0.00	0.00	0.00
	1,064.59	2,590.79	1,064.59	0.00	0.00	0.00	0.00	0.00	815.91	0.00	0.00	0.00
Total Payments	10,245.97	18,423.54	3,224.24	5,711.00	3,757.94	4,466.22	2,078.16	3,146.26	842.14	0.00	0.00	0.00

Royal Forest of Dean Scout Council

Statement of Assets and Liabilities at 31st January 2022

	TOTAL		General fund		Inferno Explorers		Severn Steel Explorers		Freeminers Explorers		District Explorers		International Camps	
	This year	Previous yr	This year	Previous yr	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 Accounts	13,015.83	6,525.48	8,365.83	6,525.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00
Badge Secretary Current Account	1,085.88	1,052.85	1,085.88	1,052.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Held for Transfer (6)	3,190.00	0.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorer Current Accounts	17,651.80	13,941.87	0.00	0.00	10,072.23	9,865.13	4,266.80	2,953.67	1,934.91	1,123.07	1,357.86	0.00	0.00	0.00
Explorer Deposit Account	1,518.12	1,518.01	0.00	0.00	17.57	17.57	0.00	0.00	1,500.55	1,500.44	0.00	0.00	0.00	0.00
Scout Assn Short Term Invest't Service	6,708.28	6,653.17	6,708.28	6,653.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash in Hand	74.92	85.80	52.95	5.83	0.00	0.00	21.97	79.97	0.00	0.00	0.00	0.00	0.00	0.00
	<u>43,224.83</u>	<u>29,777.16</u>	<u>19,402.94</u>	<u>14,237.33</u>	<u>10,089.80</u>	<u>9,882.70</u>	<u>4,288.77</u>	<u>3,033.64</u>	<u>3,435.46</u>	<u>2,623.51</u>	<u>1,357.86</u>	<u>0.00</u>	<u>4,650.00</u>	<u>0.00</u>
Liabilities														
Uncashed Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	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>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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Monetary Assets	43,224.83	29,777.18	19,402.94	14,237.33	10,089.80	9,882.70	4,288.77	3,033.64	3,435.46	2,623.51	1,357.86	0.00	4,650.00	0.00
NON MONETARY ASSETS														
Badge Secretary Stock	2,877.47	2,548.83	2,877.47	2,548.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scouting Equipment (1)	18,142.69	19,915.83	6,909.37	7,941.80	8,515.69	9,788.15	594.36	683.17	1,307.36	1,502.71	815.91	0.00	0.00	0.00
	<u>21,020.16</u>	<u>22,464.66</u>	<u>9,786.84</u>	<u>10,490.63</u>	<u>8,515.69</u>	<u>9,788.15</u>	<u>594.36</u>	<u>683.17</u>	<u>1,307.36</u>	<u>1,502.71</u>	<u>815.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Notes to Accounts

1. Depreciation of average 13% on Scouting Equipment and revaluation.
2. Includes ring fenced £1,284 for Explorer Scout Development
3. Includes £2100 held for Explorers
4. Includes £150 annual ring fenced contribution to the District International Support fund (2021)
5. Includes £1000 ring fenced for Covid Support
6. £3190 in Current Account held for transfer to International Camps account