

MAIDSTONE WEST DISTRICT SCOUT COUNCIL

Registered charity number 1022011

Accounts for the year ended 31 March 2021

Maidstone West District Scout Council

Financial Review for the year ended 31 March 2021

The accounts for the year ended 31 March 2021 have been prepared on a 'payments and receipts' basis, as in previous years, and include the income and expenditure for each of the Explorers units, and the District's 50 % share of the Hamlet Wood Scout Campsite and the Gang Show.

The District Council's main income from members' subscriptions, net of capitation paid to Kent Scouts, was supplemented this year by a grant of £10,000 from Kent County Council under the Retail Hospitality & Leisure Grant Fund. This grant has been transferred in full to the District HQ Reserve.

Following the decision to cancel Eurojam contributions received from the 17 participants were returned, less irrecoverable costs. The donation received from Cobtree Trust in the prior year has been retained within the Jamboree Reserve for future events.

The Committee has established a formal reserves policy in accordance with guidance from the Charities Commission. The reserves take in to consideration the financial circumstances of the District, as well as its objectives and obligations, and will be subject to regular review by the District Council in the future. Details of those reserves and the balances held in each of them as at the end of the financial year are set out in the notes to the accounts. At the financial year end the balance on the General Reserve was £18,300. Despite the challenging circumstance of this past year Maidstone West District remains in a sound financial position and is well placed to support Scouting going forwards.

Robin Plane

District Treasurer

20 September 2021

MAIDSTONE WEST DISTRICT SCOUT COUNCIL

Registered charity number 1022011

Receipts and Payment Summary and Statement of Monetary Assets for year ended 31 March 2021

	District Council	W'derers ESU £	Scylax ESU £	Xavier ESU £	W'bury ESU £	Poseidon ESU £	Paragon ESU £	Hamlet Wood £	Gang Show £	Grand Total	
										This	Previous
										Year	Year
Monetary assets b/f	30,018	1,379	658	1,115	6,493	3,139	1,482	23,025	7,116	74,425	70,586
Total Receipts for Year	35,480	122	1,234	1,797	25,773	0	60	18,127	0	82,593	91,618
Total Payments for Year	16,474	452	1,145	1,769	19,170	1,482	671	8,961	0	50,124	87,779
Net Receipts for Year	19,006	-330	89	28	6,603	-1,482	-611	9,166	0	32,469	3,839
Monetary assets c/f	49,024	1,049	747	1,143	13,096	1,657	871	32,191	7,116	106,894	74,425

Statement of Assets and Liabilities as at 31 March 2021

	District Council	W'derers ESU £	Scylax ESU £	Xavier ESU £	W'bury ESU £	Poseidon ESU £	Paragon ESU £	Hamlet Wood £	Gang Show £	Grand Total	
										This	Previous
										Year	Year
Monetary assets	49,024	1,049	747	1,143	13,096	1,657	871	32,191	7,116	106,894	74,425
Liabilities	0	0	0	0	0	0	0	410	0	410	485
	49,024	1,049	747	1,143	13,096	1,657	871	31,781	7,116	106,484	73,940
Non-monetary assets	116,998	0	0	0	0	0	0	181,750	0	298,748	295,093
Total net assets	166,022	1,049	747	1,143	13,096	1,657	871	213,531	7,116	405,232	369,033

Following a re-organisation of the Maidstone South District at the end of March 2016 Maidstone West District Scout Council's interest in the Hamlet Wood Campsite increased from 28% to 50% and its share of the Gang Show finances increased from 33% to 50%.

Chairman..... Treasurer

Date

Maidstone West District Scout Council
Registered charity number 1022011

Receipts and payments for the year ended 31st March 2021

RECEIPTS	2021		2020	
	£	£	£	£
PREMISES		340		616
MEMBERSHIP SUBSCRIPTIONS				
From Groups and Explorer Units	32,601		37,895	
Less paid to County Headquarters	-27,090		-33,939	
Capitation rebate	419	5,930	417	4,373
ACTIVITIES				
Camp & other activities	0		2,709	
Jamboree	17,181	17,181	16,624	19,333
OTHER INCOME				
Grants & donations	11,178		2,828	
Badges	851	12,029	3,874	6,702
TOTAL RECEIPTS FOR THE YEAR		<u>35,480</u>		<u>31,024</u>
PAYMENTS				
DISTRICT HQ				
Insurance	815		791	
Utilities	1,369		923	
Other	54	2,238	426	2,140
ACTIVITIES				
Camp & other activities	0		1,927	
Jamboree	11,359		23,274	
Training & other activities	0	11,359	1,539	26,740
OTHER EXPENSES				
AGM expenses	0		30	
Donations	0		578	
OSM & other expenses	2,140		2,034	
Badges	737	2,877	3,215	5,857
TOTAL PAYMENTS FOR THE YEAR		<u>16,474</u>		<u>34,737</u>
SURPLUS FOR THE YEAR		<u>19,006</u>		<u>-3,713</u>

Maidstone West District Scout Council
Registered charity number 1022011

Statement of Assets & Liabilities as at 31st March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
MONETARY ASSETS B/F				
Bank current account		30,018		33,731
Surplus		<u>19,006</u>		<u>-3,713</u>
MONETARY ASSETS C/F				
Bank current account		49,024		30,018
NON MONETARY ASSETS				
Badge stock	1,371		1,376	
Fixed assets -District HQ & equipment	<u>115,627</u>	<u>116,998</u>	<u>111,717</u>	<u>113,093</u>
TOTAL ASSETS		166,022		143,111
LIABILITIES (due within one year)		0		0
TOTAL NET ASSETS		<u>166,022</u>		<u>143,111</u>

Maidstone West District Scout Council
Registered charity number 1022011

Notes to the accounts for the year ended 31 March 2021

Reserves Policy

On 24 September 2012 the Committee agreed to establish a formal reserve policy relating to the Monetary Assets that are freely available to spend.

District HQ reserve - to maintain this property for the benefit of Scouting in the District

Jamboree reserve - being money held to provide support to scouts selected to attend and represent the District at World Jamborees or other international scouting events

General reserve - being other money required to support the ongoing activities of the District Council.

The following reserves have been established as at 31 March 2021.

	District HQ £	Jamboree reserve £	General reserve £	Total £
Reserve b/f	10,000	6,800	13,218	30,018
Receipts	10,340	17,181	7,959	35,480
Payments	2,238	11,359	2,877	16,474
Realloaction of reserves	0	0	0	0
Reserve c/f	18,102	12,622	18,300	49,024

Independent examiner's report to the trustees of Maidstone West District Scout Council

I report to the trustees on my examination of the accounts of the Maidstone West District Scout Council for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Maidstone West 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 Maidstone West District Scout Council 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:

- accounting records were not kept in respect of the Maidstone West District Scout Council as required by section 130 of the Act; or
- the accounts do not accord with those records; or

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:

Relevant professional qualification or membership of professional bodies: ACA

Address: 6 Lambourne Drive, Kings Hill, West Malling ME19 4FN

Date: