



# **BRISTOL SOUTH DISTRICT SCOUT COUNCIL**

**Trustees Annual Report**

**Year Ended 31 March 2020**

**Charity Number: 1091301**

# **BRISTOL SOUTH DISTRICT SCOUT COUNCIL**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2020**

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# **BRISTOL SOUTH DISTRICT SOUTH COUNCIL**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2020**

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#### **Status**

The Charity was first registered with the Charity Commission on 22<sup>nd</sup> March 2002 under the Charity number 1091301.

The Charity is part of the Scout Association and has the District Registration number 16716.

#### **Trustees**

Steve Williams	Chair
Scott Stowell	District Commissioner
Vacant	Treasurer
Theresa Coll	Secretary
Cathy Harding	Deputy District Commissioner
Sam Beard	Assistant District Commissioner- Events
Gemma Francis Scully	District Explorer Leader
Nick Winter	District Explorer Scout Administrator
Gary Garland Turner	District Scouter
Beth Haines	District Youth Commissioner
James Wall	District Network Commissioner
Stephen Thomas	Executive Committee Member
Peter Keightley	Executive Committee Member
Tony Rees	Executive Committee Member
Andy Morris	Executive Committee Member

#### **Principal Address**

45 Whitecross Avenue, Bristol, BS14 9JF

#### **Bankers**

Lloyds Bank, Kingswood, Bristol PO Box 1000, BS1 6AH  
Virgin Media, Unit 1, Transom House, Victoria Street, BX1 1LT

#### **Bristol South District Email Address**

[bristolsouth@avonscouts.org.uk](mailto:bristolsouth@avonscouts.org.uk)

#### **Independent Financial Examiner**

Russell Smith

# **BRISTOL SOUTH DISTRICT SOUTH COUNCIL**

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### **Structure, Governance and Management**

The District's governing documents are those of The Scout Association.

These consist of a Royal Charter, 1991, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The District is a trust established under its rules, which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The District Executive Committee consists currently of 15 members, all of which are the Charity Trustees of the Scout District, which is an educational charity, manages the District.

As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The District Executive Committee meets on average six times a year, and exists to support the District leadership team in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property
- The raising of funds and the administration of District finance
- The insurance of persons, property and equipment
- District public occasions
- Assisting in the recruitment of leaders and other adult support
- Appointing any sub committees that may be required
- Appointing District Administrators and Advisors other than those who are elected

### **Objectives and Activities**

The objectives of the District are as a unit of the Scout Association. The Aim of The Scout Association is:

"To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities."

The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **Public Benefit**

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Bristol South Scout District covers the following postal code areas of South Bristol, though in some not exclusively BS1, BS3, BS4, BS13 and BS14.



# **BRISTOL SOUTH DISTRICT SOUTH COUNCIL**

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### **Risk Assessment**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment.  
The District has sufficient buildings and contents insurance in place to mitigate against permanent loss, and in the event of temporary loss would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups, as a short term solution.
- Injury to leaders, helpers, supporters and members.  
The District through the membership fees contributes to the Scout Associations national accident insurance policy, and also has additional cover in place. Risk Assessments are undertaken before all activities.
- Reduction or loss of volunteers.  
The District is totally reliant upon volunteers to run and administer the activities of the District. If there were a reduction in the number of volunteers to an unacceptable level in a particular area, discipline or as a whole, then there would have to be a contraction, consolidation of activities or closure of parts of the District operations.

### **Financial Review**

Due to the nature of the District funding not being guaranteed to be consistent from one year to another there is no formal reserves policy. However, funds held are regularly monitored to ensure that they do not become excessive and that are used to the widest possible benefit.

The District has adopted a low risk strategy to the investment of its funds. All funds are held in Lloyds Bank Accounts and a Virgin Money deposit account. The District is continuing to reduce cash holdings.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements. The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include either two signatories (Cheques) or 2 approvals (BACs transfers) for all payments.

### **Statement of Trustees Responsibilities**

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the District.

They are also responsible for safeguarding the assets of the District and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts have been drawn up on the receipts and payments basis and follow best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities"

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# **BRISTOL SOUTH DISTRICT SOUTH COUNCIL**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2020**

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### **Achievements and Performance**

Bristol South has had a successful past 12 months. We have grown once again at a steady pace which shows that our adult leaders are delivering quality programmes to our young people to ensure that our previous growth in years gone by has been sustained.

We are continuing to search for new adult volunteers to not only support our young people but to also support the governance and financial. We unfortunately do not have a Treasurer in post this year but the sub finance committee has done a brilliant job at continuing to keep the accounts ticking over day to day and ensure the District is financially stable.

We have some very successful key events in the year including the District Gang Show, which the Board of Trustees has supported. Our key focus is to ensure that the events are value for money and that every young person gets the opportunity to participate in some way.

We have started to look at investing in our property, mainly in Eastwinds to upgrade and modernise the HQ.

We started a search for a new District commissioner after Scott decided to give notice of stepping down from the role after 5 and half years. The search is ongoing.

Very late in the year we have seen the suspension of face to face scouting, in the last 2 weeks of the financial year.

Thank you to everyone who has made the last 12 months a success.

### **Plans for the Coming Year**

The plans for the coming year have had to change and develop at pace due to the impact of Covid-19 on scouting and every day normal life.

The District is committed to supporting our groups and units through this unprecedented time. We are working hard to risk assess not only financial risk but also operating risk once social distancing measures are lifted.

Our plans will be kept fluid and dynamic so that we can react to situations as they happen so that we can resume scouting, when the suspension is lifted and face any challenges we encounter at that time.

Contact with members and volunteers will be maintained by the extended use of social media and online meeting platforms. The district trustees have 'met' via on-line meetings and will continue to do so. Face to face meetings will only restart once clearance has been given by headquarters and local circumstances have been taken into account.

The District Commissioner search has been put on hold as Scott, our current District commissioner, has decided to stay on to ensure stability through this difficult time. We will be looking to restart the process for his replacement at a more suitable time.

# **BRISTOL SOUTH DISTRICT SOUTH COUNCIL**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2020**

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The Trustees declare that they have approved the Trustees Report above. Signed on behalf of the Charity's Trustees by:



**Steve Williams** - Chairman



**Scott Stowell** - District Commissioner

Date: 1<sup>st</sup> June 2020

**Bristol South Scout District  
Board Of Trustees  
Annual Accounts 2019 - 2020**

**Registered Charity      191301**



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Accounts Statement - 2019-20

Charity No: 191301

<u>Accounts Summaries</u>			B/F	Income	Expenditure	Balance
A	Board of Trustees - Lloyds Account	£	55699.11	72379.92	68740.82	59338.21
B	Board of Trustees - Virgin Money		41663.67	313.06	0.00	41976.73
C	District Gang Show		1591.46	5583.34	3907.29	3267.51
D	District Jamboree		4317.96	0.00	0.00	4317.96
E	Eastwinds Manager		1354.23	45.00	450.23	949.00
F	District Explorers		1796.63	880.00	1350.65	1325.98
G	District Network		461.21	0.00	0.00	461.21
H	Spinnaker ESU		1432.83	8485.77	9248.03	670.57
I	Supernova ESU	(revised opening balance see commentary)	866.96	4566.20	4413.94	1019.22
J	Pegasus ESU		1454.57	2436.00	3384.47	506.10
K	Cash Floats	(accounting balances written off)	200.00	0.00	200.00	0.00
L	District Badge Secretary	(cash in hand at end of year)	0.00	95.04	0.00	95.04
M	Ravens Band		2056.70	1601.60	1999.02	1659.28
<b>Grand Totals</b>			<b>£ 112895.33</b>	<b>96385.93</b>	<b>93694.45</b>	<b>115586.81</b>

Non-monetary Assets

	2019-20	2018-19	
Eastwinds Building	276485.00	268444.00	(a)
Eastwinds Contents	13695.00	13433.00	(a)
The Den Contents	6279.00	6253.00	(a)
District Badge Stock	2840.89	2946.23	(b)
Ravens Band Instruments & Equipment	5000.00	Not recorded	(c)
<i>Valuations based on (a) NFU Insurance (b) District Badge Secretary annual report (c) Band Leader estimate.</i>			

<b>Total Non-monetary assets</b>	<b>£ 304299.89</b>	<b>291076.23</b>
<b>Total Asset Value, Money Buildings etc</b>	<b>£ 419886.70</b>	<b>403971.56</b>

"Notional" BOT Fund Allocations A+B

End 2019-20

End 2018-19

The District has no 'restricted funds' formally ringfenced for specific use by Deed of Gift/Trust or similar legal condition.

General Day To Day	2239.94	2295.28
District Property (Den & Eastwinds)	1500.00	1000.00
Development & Group Assistance incl. Additional Needs	10000.00	7500.00
Land or Building Remediation	16000.00	16000.00
District Explorers	0.00	0.00
District Network	0.00	0.00
District Activities (non Jamboree)	3000.00	4000.00
Unrestricted & Unallocated Reserves	20000.00	20000.00
Membership 2020	48575.00	46567.50
<b>TOTALS</b>	<b>101314.94</b>	<b>97362.78</b>

<b>A</b>	<b><u>Board of Trustees - Lloyds account</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	55699.11	55511.91
	<b>Income</b>		
	Annual Membership Fees From Groups	55154.75	
	Eastwinds Income - Forest School	5070.00	
	Eastwinds Income - Scout use	1700.00	
	WSJ19 Contributions/Donations	3090.00	
	Payments Received In Error	172.00	
	Grant to Pegasus ESU from Charities Trust	600.00	
	Donations	34.50	
	Badge Income	5618.67	
	District Cub Event Entries	600.00	
	Course Fees	340.00	
	<b>Total Income</b>	<b>72379.92</b>	<b>73254.63</b>
	<b>Balance B/F + Income</b>	<b>128079.03</b>	<b>128766.54</b>
	<b>Expenditure</b>		
	District Cub Event Expenses	224.99	
	Adult Support & Training	987.50	
	Payment Errors to correct accounts	672.00	
	Insurance - Den & Helpers	224.56	
	District Loans to Group/Sections	760.00	
	Materials & Equipment	1135.54	
	WSJ19 Participant Refunds	1141.98	
	WSJ19 Payments to County	3590.00	
	District Grants to Groups	1376.00	
	AGM & Trustees expenses	89.00	
	Badge payment to Scout Shops	5491.14	
	ADC/DC expenses	450.53	
	Eastwinds - Utilities	2767.44	
	Eastwinds - Insurance & Fire Equipment	2006.11	
	Eastwinds - Rates	328.55	
	District Website	105.14	
	Membership Payment to County 2019	46567.50	
	District Celebration Event	472.84	
	Transfer to Pegasus ESU - Charities Trust	350.00	
	<b>Total Expenditure</b>	<b>68740.82</b>	<b>73067.43</b>
	<b>Income less Expenditure to C/F</b>	<b>59338.21</b>	<b>55699.11</b>

<b>B</b>	<b><u>Board of Trustees - Virgin Money</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	41663.67	41430.37
	<b>Transfers In &amp; Interest Received</b>		
	Transfers from Lloyds Current Account	0.00	0.00
	Account interest	313.06	233.30
	<b>Total Transfers In/Interest</b>	313.06	233.30
	<b>Balance B/F + Deposits</b>	41976.73	41663.67
	<b>Transfers Out</b>		
	Transfer to Lloyds Current Account	0.00	0.00
	<b>Total Transfers Out</b>		
	<b><u>Deposits less Withdraws to C/F</u></b>	41976.73	41663.67
<b>C</b>	<b><u>District Gang Show</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	1591.46	2728.15
	<b>Income</b>		
	Ticket Sales	3817.65	
	Refreshment Sales	348.00	
	Raffle Income	230.00	
	Cast/Crew Uniform/Badge Contributions	628.41	
	Programme Donations	53.13	
	Deposit Returned	150.00	
	Performance Charity Collection 'Fun Club'	356.15	
	<b>Total Income</b>	5583.34	4255.43
	<b>Balance B/F + Income</b>	7174.80	6983.58
	<b>Expenditure</b>		
	Equipment & Prop Hire	2876.36	
	Props & Costumes	403.88	
	Printing & Photocopying	18.29	
	Refreshment Costs	76.21	
	Publicity/Advertising	30.68	
	Uniforms & Badges	501.87	
	<b>Total Expenditure</b>	3907.29	5392.12
	<b><u>Income less Expenditure to C/F</u></b>	3267.51	1591.46

<b>D</b>	<b><u>District Jamboree</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	4317.96	7167.46
	<b>Income</b>	0.00	12122.00
	<b>Total Income</b>	0.00	12122.00
	<b>Balance B/F + Income</b>	4317.96	19289.46
	<b>Expenditure</b>	0.00	14971.50
	<b>Total Expenditure</b>	0.00	14971.50
	<b><u>Income less Expenditure to C/F</u></b>	4317.96	4317.96

<b>E</b>	<b><u>Eastwinds</u></b> (Held by Eastwinds Manager)	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	1354.23	2107.30
	<b>Income</b>		
	Hire - Non Regular Users	45.00	290.00
	<b>Balance B/F + Income</b>	1399.23	2397.30
	<b>Expenditure</b>		
	Heating	234.96	
	Electrical Testing	25.00	
	Cleaning	6.44	
	Materials & Tools	104.82	
	Spares & Repairs	77.01	
	Admin	2.00	
	<b>Total Expenditure</b>	450.23	1043.07
	<b><u>Income less Expenditure to C/F</u></b>	949.00	1354.23



<b>F</b>	<b><u>District Explorers</u></b> (Including Young Leaders & DofE)	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	1796.63	1896.84
	<b>Income</b>		
	Subscriptions	840.00	
	Camp Surplus	40.00	
	<b>Total Income</b>	<b>880.00</b>	<b>568.84</b>
	<b>Balance B/F + Income</b>	<b>2676.63</b>	<b>2465.68</b>
	<b>Expenditure</b>		
	Membership To District	962.50	
	Uniform & Badges	83.15	
	Young Leader Training	80.97	
	Online Scout Manager	36.00	
	Programme & Activities	168.62	
	Refunds	8.85	
	Go Cardless Fees	10.56	
	<b>Total Expenditure</b>	<b>1350.65</b>	<b>669.05</b>
	<b><u>Income less Expenditure to C/F</u></b>	<b>1325.98</b>	<b>1796.63</b>
<b>G</b>	<b><u>District Network</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	461.21	585.00
	<b>Income</b>	<b>0.00</b>	<b>540.00</b>
	<b>Total Income</b>	<b>0.00</b>	<b>540.00</b>
	<b>Balance B/F + Income</b>	<b>461.21</b>	<b>1125.00</b>
	<b>Expenditure</b>	<b>0.00</b>	<b>663.79</b>
	<b>Total Expenditure</b>	<b>0.00</b>	<b>663.79</b>
	<b><u>Income less Expenditure to C/F</u></b>	<b>461.21</b>	<b>461.21</b>

<b>H</b>	<b><u>Spinnaker ESU</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	1432.83	15030.83
	<b>Income</b>		
	Subscriptions	2310.00	
	Camp Fees	2259.99	
	Activities Contributions	2182.00	
	Donations	43.78	
	Refund Received	80.00	
	Equipment Grant From District	850.00	
	Equipment Collected via GoCardless	760.00	
	<b>Total Income</b>	<b>8485.77</b>	<b>14950.71</b>
	<b>Balance B/F + Income</b>	<b>9918.60</b>	<b>29981.54</b>
	<b>Expenditure</b>		
	Youth Programme & Activities	3276.93	
	Camps	2926.74	
	Rent	500.00	
	Uniform & Badges	229.29	
	National, County & District Membership	736.50	
	GoCardless Transaction Fees	62.83	
	Equipment Insurance	91.56	
	Materials & Equipment	1424.18	
	<b>Total Expenditure</b>	<b>9248.03</b>	<b>28548.71</b>
	<b><u>Income less Expenditure to C/F</u></b>	<b>670.57</b>	<b>1432.83</b>

<b>I</b>	<b><u>Supernova ESU</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	866.96	1259.90
	<b>Income</b>		
	Subscriptions	2860.00	1650.00
	Camp Contributions	771.00	n/a
	Activity, Events, Visits Contributions	834.90	609.72
	Asset Sale (Minibus)	n/a	600.00
	Uniform & Badge Contributions	100.30	n/a
	<b>Total Income</b>	4566.20	2859.72
	<b>Balance B/F + Income</b>	5433.16	4119.62
	<b>Expenditure</b>		
	National, County & District Membership	1091.00	765.50
	Programme, Activities, Events, Visits	1180.46	1483.74
	Camp Costs	997.53	n/a
	Rent	400.00	420.00
	Equipment, Repairs & Materials	635.68	83.42
	Minibus Repayment	n/a	500.00
	Uniforms & Badges	109.27	n/a
	<b>Total Expenditure</b>	4413.94	3252.66
	<b><u>Income less Expenditure to C/F</u></b>	1019.22	866.96

<b>J</b>	<b><u>Pegasus ESU</u></b>	<b>2019-20</b>	<b>2018-19</b>
	Balance brought forward	1454.57	1259.55
	<b>Income</b>		
	Grants Received	350.00	
	Subscriptions	744.00	
	Camp Contributions	1270.00	
	Refunds Received	72.00	
	<b>Total Income</b>	<b>2436.00</b>	<b>2772.00</b>
	<b>Balance B/F + Income</b>	<b>3890.57</b>	<b>4031.55</b>
	<b>Expenditure</b>		
	Youth Programme & Activities	345.95	
	Camps	2000.00	
	Materials & equipment	51.95	
	Uniform & Badges	6.24	
	Rent	525.00	
	National, County & District Membership	347.50	
	Refreshments	7.41	
	Online Scout Manager Charges	18.00	
	Duplicated Payment Returned	72.00	
	Unidentified Expenditure	10.42	
	<b>Total Expenditure</b>	<b>3384.47</b>	<b>2576.98</b>
	<b><u>Income less Expenditure to C/F</u></b>	<b>506.10</b>	<b>1454.57</b>

<b>M</b>	<b><u>Ravens Band</u></b> (Held by The Band)	<b>2019-20</b>	<b>2017-18</b>
	Balance brought forward	2056.70	0.00
	<b>Income</b>		
	Subscriptions	325.00	
	Donations	1276.60	
	<b>Total Income</b>	<b>1601.60</b>	
	<b>Balance B/F + Income</b>	<b>3658.30</b>	
	<b>Expenditure</b>		
	Instruments	669.00	
	Camp Fees	410.00	
	40th Anniv Celebration	556.22	
	Polo Shirts	157.20	
	Minibus Costs	99.50	
	Uniform Costs	107.10	
	<b>Total Expenditure</b>	<b>1999.02</b>	
	<b><u>Income less Expenditure to C/F</u></b>	<b>1659.28</b>	<b>2056.70</b>

The Band Account was started part way through the year and was not previously reported.



## Declaration

Approved by the District Trustees at the Executive Committee meeting on 19th May 2020, in accordance with POR Rule 4:25 f ii point 15 and are signed on their behalf.

Steve Williams

Chairman  
Board of Trustees



Scott Stowell

District Commissioner  
Bristol South Scouts



Tony Rees

Finance Sub Committee  
Board of Trustees



These accounts are :

- \* Presented at the Annual General Meeting of the Bristol South District Scout Council
- \* Uploaded to The Charity Commission portal as part of the annual charity report
- \* Forwarded to Avon County Scouts for information
- \* Uploaded to the Bristol South Website enabling public access

## **Commentary:**

As in previous years the apparent 'cash rich' position at the end of the year must be balanced by the payment of the membership fees of some £48575 falling due early in the next financial year.

You will notice that the Supernova account for the previous year 2018-19 is shown in full, this is because of a few instances of transaction omission and incorrect value entry which effected the overall balance. Advice on more frequent cross balance checking and validation has been offered to prevent future occurrences. Pegasus ESU also has one unallocated payment which cannot be traced due to leaders leaving.

The district continued to act as banker for the collection of World Scout Jamboree payments from participants which also increased the perceived cash flow. This year also sees the inclusion of the account for Ravens Marching Band, the first full year of formal accounting as a district body.

We are pleased to be able to report that due to prompt payments to district throughout the year it has not been necessary to transfer funds from the Virgin Money account, which continues to gain interest. Whilst interest rates continue to be low, unless you are willing to lock away funds, Virgin is quickly accessible should circumstances dictate.

The value of badge stocks has fallen although prices increased. The Badge Secretary keeps stock under review.

The Cash Floats have been on the accounts for several years, these have not been replenished for some considerable time and with those that these were initially allocated to leaving the movement it was decided to write off these amounts.

Expenditures relating to Eastwinds have decreased although the manager continues with the programme of uprating and investment on behalf of the district. The regular use of Eastwinds continues to provide a useful income stream, although it must be noted that this cannot be guaranteed for the future and utilities costs continue to rise annually above inflation.

There were no transactions in The District Jamboree Fund, attendees at the (rescheduled) Avon Jamboree will be subsidised to effectively use the balance. Previously approved by the Bord of Trustees.

The Gang Show production team raised concerns regarding the finances of the 2020 show based on the increased expenditures of the pantomime style performance in 2019, however, this did not materialise, income exceeded costs so there is a sound basis for future shows.

Although there was little movement on the district Network and Jamboree accounts, it is anticipated that Network will be more active and the Jamboree fund used to subsidise attendance at AvJ20, now in 2021.

Right at the closure of the accounting period the first implications of the effects of Covid19 were starting to be identified and assessment of these started. The emerging situation did not impact the financial year under review (2019-2020) as the vast majority of transactions had been completed. Income streams were not effected, planned regular expenditures were all completed, no material changes to assets, all anticipated funding had been received and the only major liability, the payment of the Annual Membership Fees to County had been set up for payment in early 2020-21 as per historic convention.

Sincere thanks to all who have kept accounts in good order over the past year making the Finance sub committee's duties less onerous and time consuming sorting anomalies.

## **Independent Examiners Report**

I report to the trustees on my examination of the accounts of Bristol South District Board of Trustees for the year ended 31 March 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Charity 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 Charity's 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

**Russell Smith**

**Date: 31<sup>st</sup> May 2020**