

Monmouthshire District Scout Council
Financial Report 1/1/2020 - 31/3/2021

MASTER
105

| | To 31/3/21 | 2019 |
|--|--------------------|----------------------|
| Income | | |
| Membership fees 2020 | £ 44,606.00 | £ 42,620.00 |
| less: National, Welsh and Area Rebates | -£ 38,728.00 | -£ 37,914.00 |
| | £ - £ 5,878.00 | -£ 273.50 £ 4,432.50 |
| Membership fees 2021 | £ 25,411.00 | |
| less: National, Welsh and Area Rebates | -£ 30,957.00 | |
| | £ - -£ 5,546.00 | |
| Badges | £ 2,036.28 | £ 7,865.68 |
| Donations/Grants | £ 36,929.56 | - |
| St Georges Day | £ - | £ 86.22 |
| Activities | £ 2,188.48 | £ 4,718.97 |
| Campsite | £ 68.08 | £ 470.20 |
| Sale of Poppies | £ 197.47 | £ 129.00 |
| Hire of Equipment | £ - | £ 360.20 |
| Training | £ - | £ 60.00 |
| Unidentified Income | £ - | £ 751.99 |
| Protected funds | £ - | £ - |
| Bank interest | £ 8.60 | £ 29.07 |
| Write back prior year accrual | -£ 135.00 | £ - |
| Total Income | £ 41,625.47 | £ 18,903.83 |
| Expenditure | | |
| Badges | £ 1,474.13 | £ 7,026.69 |
| District badges | £ 430.74 | £ 27.00 |
| Group & Cymru Neckers | £ 239.12 | £ - |
| District Commissioner | £ 8.00 | £ 172.80 |
| Activities | £ 1,222.50 | £ 6,626.57 |
| Online Scout Manager | £ 2,902.50 | £ 1,633.50 |
| Equipment | £ 600.00 | £ 10,006.22 |
| Special badges | £ 199.84 | £ - |
| Training | £ 106.96 | £ 210.00 |
| Secretary | £ - | £ 175.69 |
| ADC | £ - | £ 581.76 |
| Campsite | £ 100.16 | £ 836.06 |
| Website | £ 43.98 | £ 362.39 |
| AGM | £ - | £ 62.50 |
| Donations | £ 25.00 | £ 800.00 |
| Monmouthshire Remembers | £ - | £ 638.20 |
| Usk Town Council | £ - | £ 144.00 |
| Lottery Licence | £ - | £ - |
| Appointments Secretary | £ - | £ 165.48 |
| Badge Secretary exes | £ 114.43 | £ - |
| DESC expenses | £ 84.59 | £ 149.01 |
| Treasurer's exes | £ 23.92 | £ - |
| Presentations | £ 193.92 | £ - |
| Insurance | £ 510.16 | £ 670.54 |
| Per bank/credit card charges | £ - | £ 6.00 |
| M. expenses | £ 52.00 | |
| Refund Mon Jam | £ 1,075.00 | |
| Write back prior year accrual | -£ 1,257.09 | |
| Total expenses | £ 8,149.86 | £ 30,294.41 |
| Excess expenditure over income | £ 33,475.61 | -£ 11,390.58 |

2012

Monmouthshire District Scout Council

Balance sheet 31/03/2021

| Bank Balances | 31/12/2019 | 31/12/2018 |
|-------------------|--------------------|--------------------|
| Current account | -£ 528.75 | £ 4,712.15 |
| Deposit account | £ 10,586.08 | £ 16,157.01 |
| Uncleared cheques | £ - | £ 188.25 |
| | <u>£ 10,057.33</u> | <u>£ 21,057.41</u> |

| | | |
|--------------------------------|-------------|--------------|
| Excess income over expenditure | £ 33,475.61 | -£ 11,000.08 |
|--------------------------------|-------------|--------------|

| | 31/12/2019 | 31/12/2019 |
|-----------------|--------------------|--------------------|
| Current account | £ 36,959.65 | -£ 528.75 |
| Deposit account | £ 13,027.72 | £ 10,586.08 |
| Reserve account | £ 24,301.92 | |
| Optimum Card | £ 200.65 | |
| Uncleared items | -£ 30,957.00 | £ - |
| | <u>£ 43,532.94</u> | <u>£ 10,057.33</u> |

less designated funds:

| | | |
|--|-------------------|-------------------|
| Donations/grants to pay out | £ - | £ 42.50 |
| Explorers' funds | £ - | £ 273.05 |
| Campsite | £ - | £ 880.24 |
| Activities MonJam Deposits held | £ 255.00 | |
| Activities Op Nightmare/Campcraft deposits | £ 560.48 | |
| Andy Whittaker Award | £ 600.00 | |
| District Web package renew | £ 383.00 | |
| OSM 2021 | £ 735.30 | |
| Insurance Dec 2021 | £ 511.00 | |
| Website Domain | £ 10.00 | |
| Accountant/Audit | £ 100.00 | |
| | <u>£ 3,154.78</u> | <u>£ 5,662.65</u> |

| | | |
|-----------------|-------------|------------|
| Available funds | £ 40,378.16 | £ 4,394.68 |
|-----------------|-------------|------------|

| | | |
|-----------------------|-------------|---------------|
| Other Assets | E | = Estimate |
| Estimated values | | |
| Campsite | £ 36,000.00 | E £ 36,000.00 |
| Campsite equipment | £ 568.00 | E £ 568.00 |
| Badges/ Neckers Stock | £ 1,532.67 | £ 1,532.67 |
| Equipment | £ 5,120.00 | E £ 4,100.00 |
| Explorer Group Funds | £ 6,914.92 | |

Prepared by R Quick

Examined by M A Wayte

Independent Examiners report to the Trustees of Monmouthshire Scout Council

I report on the accounts of the District for the year ended 31st March 2021

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

- 1 that gives me reasonable cause to believe that in any material respect the requirements :
 - a) to keep accounting records in accordance with Section 41 of the 1993 Act
 - b) and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met

Or

- 2 To which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M A Wayte

M A Wayte
JRM Business Services Ltd

| 2021 Bank reconciliation | | |
|---------------------------|---|-----------|
| B/f 1/1/20 | £ | 10,057.33 |
| 2020 excess | £ | 33,475.61 |
| Expected balance 31/03/21 | £ | 43,532.94 |
| Actual balance 31/03/21 | £ | 43,532.94 |
| Unreconciled | £ | - |