

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS YEAR ENDED 31 MARCH 2017

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THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS YEAR ENDED 31 MARCH 2017

TRUSTEES :

**DISTRICT COMMISSIONER
CHAIRMAN
SECRETARY
TREASURER**

Name

**MR G JONES
MR J G BYGRAVE
MRS D BOOTH
MR M BRAILSFORD**

**NOMINATED TRUSTEE
NOMINATED TRUSTEE
NOMINATED TRUSTEE**

**MR N MALAM
MR B COMMONS
MRS C LUGG**

BANKERS :

**HSBC
MARKET PLACE
CHESTERFIELD**

OTHER ADVISERS

**T G LEEMAN
ACCOUNTS AND INDEPENDENT EXAMINER
MITCHELLS, CHARTERED ACCOUNTANTS
93/97 SALTERGATE, CHESTERFIELD, S40 1LA**

**District Registration Number with The Scout Association 11306
Charity Registration Number 520651**

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

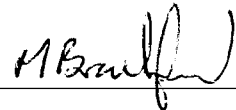
The current year 2016/2017 accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1st 1996.

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

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 21 June 2017 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'M Brailsford', is written over a horizontal line.

M Brailsford

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2017 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down under the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

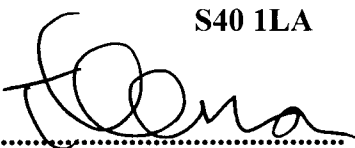
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep proper accounting records in accordance with Section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Acthave 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,

Name : T G Leeman (Partner in Mitchells)
Qualification : Chartered Accountant
Address : 91/97 Saltergate
Chesterfield
S40 1LA

Signed.....

T G Leeman

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

Receipts for the year ended 31 March 2017

	This year Total £	Previous Year Total £
MEMBERSHIP		
SUBSCRIPTIONS	<u>4854</u>	<u>5303</u>
INVESTMENT INCOME		
RECEIVED		
Bank interest	8	8
Building Society interest	<u>58</u>	<u>68</u>
	<u>66</u>	<u>76</u>
DONATIONS	<u>198</u>	<u>870</u>
GRANTS		
Youth United Foundation	7000	0
Derbyshire County Scout Council	100	0
Derbyshire County Council	300	0
The Scout Association	1300	2200
	<u>8700</u>	<u>2200</u>
ACTIVITIES		
Fellowship	864	269
Beavers/Cubs/Scouts/Explorers	15671	14594
Jamboree 2015	0	325
iVoice	0	100
40 th Chesterfield	3481	214
Ashgate Croft	50	0
	<u>20066</u>	<u>15502</u>
FUND RAISING (gross)		
Spitewinter Camp Fees	8116	5572
District Shop	<u>17912</u>	<u>29455</u>
	<u>26028</u>	<u>35027</u>
Sundry Receipts	<u>3044</u>	<u>3323</u>
TOTAL RECEIPTS FOR YEAR	<u><u>£62956</u></u>	<u><u>£62301</u></u>

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

Payments for the year ended 31 March 2017

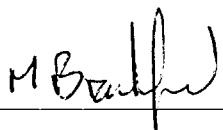
	This year Total £	Previous Year Total £
PREMISES		
Rates/Water	712	732
Light and Heat	4251	2926
Insurance	2929	41
Repairs and Renewals	977	3095
	<hr/>	<hr/>
	8869	6794
	<hr/>	<hr/>
DONATIONS/GRANTS	580	710
	<hr/>	<hr/>
ACTIVITIES		
Fellowship	1433	363
Beavers/Cubs/Scouts/Explorers	23356	11630
Jamboree 2015	0	1605
iVoice	134	207
40 th Chesterfield	4547	635
Ashgate Croft School	1560	0
	<hr/>	<hr/>
	31030	14440
	<hr/>	<hr/>
FUND RAISING EXPENSES		
Spitewinter Camp	9981	4348
District Shop	12899	22803
	<hr/>	<hr/>
	22880	27151
	<hr/>	<hr/>
ADMIN AND SUNDRY EXPENSES	986	1551
	<hr/>	<hr/>
TRUSTEES EXPENSES		
District Team	480	452
	<hr/>	<hr/>
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TOTAL PAYMENTS FOR THE YEAR	£64825	£51098
	<hr/>	<hr/>

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

Receipts & Payments Account Summary for the year ended 31 March 2017

	This year Total £	Previous Year Total £
Total receipts for the year	62956	62301
Total payments for the year	<u>64825</u>	<u>51098</u>
Net receipts/(payments)	<u>(1869)</u>	<u>11203</u>
	(1869)	11203
Cash, bank and similar funds brought forward	<u>77738</u>	<u>66535</u>
Cash, bank and similar funds carried forward	<u><u>£75869</u></u>	<u><u>£77738</u></u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 21 June 2017 and signed on their behalf by


M Brailsford

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities at 31 March 2017

	This year Total £	Previous Year Total £
MONETARY ASSETS		
Cash, bank and similar funds		
Bank Current Account	46110	49537
Building Society Account	27182	27124
Cash in hand	949	1077
	<hr/> 74241	<hr/> 77738
OTHER MONETARY ASSETS		
Debts due to District	1628	0
NON-MONETARY ASSETS		
<u>Property at Insurance Values</u>		
Land and Buildings, Marsden Place	115000	115000
Land and Buildings, Spitewinter	200000	200000
Improvements	56172	56172
Additions in year	0	0
<u>Assets for Charity's own use</u>		
District shop stock	7769	9818
LIABILITIES		
Due within one year	-	-
Due after one year	-	-
	<hr/> £454810	<hr/> £458728

THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

ACCOUNTING POLICIES

- (a). Basis of accounting.
These accounts are prepared under the historical cost convention.
- (b). No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.
- (c). Stocks have been valued at cost.