

# **THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL**

## **REPORT AND ACCOUNTS YEAR ENDED 31 MARCH 2018**

<b>CONTENTS</b>	<b>Page</b>
<b>LIST OF OFFICERS</b>	<b>1</b>
<b>TRUSTEES REPORT</b>	<b>2</b>
<b>INDEPENDENT EXAMINER'S REPORT</b>	<b>3</b>
<b>RECEIPTS AND PAYMENTS ACCOUNTS</b>	<b>4/6</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>	<b>7</b>
<b>ACCOUNTING POLICIES</b>	<b>8</b>

# **THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL**

## **REPORT AND ACCOUNTS YEAR ENDED 31 MARCH 2018**

### **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**

**MRS H C CRAMPTON  
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 2018**

**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

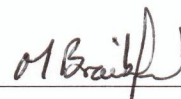
The current year 2017/2018 accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1<sup>st</sup> 1996.

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 .....22/6/2018..... and signed on their behalf by



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 2018 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 2018

	<b>This year Total £</b>	<b>Previous Year Total £</b>
MEMBERSHIP		
SUBSCRIPTIONS	<u>4869</u>	<u>4854</u>
INVESTMENT INCOME		
RECEIVED		
Bank interest	7	8
Building Society interest	<u>29</u>	<u>58</u>
	<u>36</u>	<u>66</u>
DONATIONS	<u>265</u>	<u>198</u>
GRANTS		
Youth United Foundation	0	7000
Derbyshire County Scout Council	0	100
Derbyshire County Council	0	300
The Scout Association	0	1300
	<u>0</u>	<u>8700</u>
ACTIVITIES		
Fellowship	1094	864
Beavers/Cubs/Scouts/Explorers	6889	15671
Jamboree 2019	15203	0
iVoice	0	0
40 <sup>th</sup> Chesterfield	95	3481
Ashgate Croft	69	50
	<u>23350</u>	<u>20066</u>
FUND RAISING (gross)		
Spitewinter Camp Fees	8169	8116
District Shop	<u>18002</u>	<u>17912</u>
	<u>26171</u>	<u>26028</u>
Sundry Receipts	<u>2907</u>	<u>3044</u>
TOTAL RECEIPTS FOR YEAR	<u><u>£57598</u></u>	<u><u>£62956</u></u>

# THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

## Payments for the year ended 31 March 2018

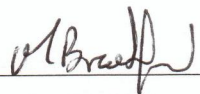
	This year Total £	Previous Year Total £
PREMISES		
Rates/Water	594	712
Light and Heat	3609	4251
Insurance	2994	2929
Repairs and Renewals	1002	977
	<hr/> 8199 <hr/>	<hr/> 8869 <hr/>
DONATIONS/GRANTS	<hr/> 875 <hr/>	<hr/> 580 <hr/>
ACTIVITIES		
Fellowship	1044	1433
Beavers/Cubs/Scouts/Explorers	9392	23356
Jamboree 2019	6720	0
iVoice	0	134
40 <sup>th</sup> Chesterfield	2258	4547
Ashgate Croft School	487	1560
	<hr/> 19901 <hr/>	<hr/> 31030 <hr/>
FUND RAISING EXPENSES		
Spitewinter Camp	8975	9981
District Shop	13778	12899
	<hr/> 22753 <hr/>	<hr/> 22880 <hr/>
ADMIN AND SUNDRY EXPENSES	<hr/> 830 <hr/>	<hr/> 986 <hr/>
TRUSTEES EXPENSES		
District Team	<hr/> 371 <hr/>	<hr/> 480 <hr/>
TOTAL PAYMENTS FOR THE YEAR	<hr/> £52929 <hr/>	<hr/> £64825 <hr/>

# THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

## Receipts & Payments Account Summary for the year ended 31 March 2018

	<b>This year Total £</b>	<b>Previous Year Total £</b>
Total receipts for the year	57598	62956
Total payments for the year	<u>52929</u>	<u>64825</u>
Net receipts/(payments)	<u>4669</u>	<u>(1869)</u>
	4669	(1869)
Cash, bank and similar funds brought forward	<u>75869</u>	<u>77738</u>
Cash, bank and similar funds carried forward	<u>£80538</u>	<u>£75869</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on ..22/6/2018 and signed on their behalf by

  
M Brailsford

# THE CHESTERFIELD AND DISTRICT SCOUT COUNCIL

## Statement of Assets & Liabilities at 31 March 2018

	This year Total £	Previous Year Total £
<b>MONETARY ASSETS</b>		
<b>Cash, bank and similar funds</b>		
Bank Current Account	49190	46110
Building Society Account	27212	27182
Cash in hand	549	949
	<hr/> 76951	<hr/> 74241
 <b>OTHER MONETARY ASSETS</b>		
Debts due to District	387	1628
 <b>NON-MONETARY ASSETS</b>		
<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	3200	0
 <u>Assets for Charity's own use</u>		
District shop stock	8972	7769
 <b>LIABILITIES</b>		
Due within one year	-	-
Due after one year	-	-
	<hr/> £460682	<hr/> £454810

## **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.