Bristol South Scouts District Accounts Statement - 2017-18

Charity No: 191301

	Bristol South Scouts District Accounts Statement - 2017-18				Charity No: 191301		
	Accounts Summaries		B/F	Income*	Expenditure**	Balance	
Α	Board of Trustees - Lloyds Account	£	42377.42	74885.07	61750.58	55511.91	
В	Board of Trustees - Virgin Money		8222.48	38207.89	5000.00	41430.37	
С	District Gang Show		0.00	8159.18	5431.03	2728.15	
D	District Jamboree		1894.00	15961.70	10688.24	7167.46	
Е	Eastwinds		1789.80	2030.00	1712.50	2107.30	
F	District Explorers		0.00	2539.79	642.95	1896.84	
G	District Network		0.00	665.00	80.00	585.00	
Н	Cubs ex ADC Account now closed	l.	444.52	512.00	957.57	-1.05	
I	Spinnaker ESU		2278.56	23783.50	11031.23	15030.83	
J	Supernova ESU		2054.66	2479.50	3274.26	1259.90	
К	Pegasus ESU		0.00	1823.40	563.85	1259.55	
L	Cash Floats		350.00	0.00	50.00	300.00	
Μ	District Badge Secretary Cash In Hand		0.00	29.01	0.00	29.01	
	Grand Totals Virgin Account = *Transfers In and Interest	£ t Received		171076.04 It to other a		129305.27	
	Non-monetary Assets						
			2017-18		2016-17		
	Eastwinds Building		258630.00		245104.00	(a)	
	Eastwinds Contents		13055.00		12372.00	(a)	
	The Den Contents		6051.00		5750.00	(a)	
	District Badge Stock		2531.82		2375.77	(b)	
	Valuations based on (a) NFU Insurance & (b) District Badge Secretary annual report						
	Total Non-monetary assets	£	280267.82		265601.77		
	Total Asset Value, Money Buildings etc	£	409573.09		324921.65		
	Notional BOT Fund Allocations A+B		End 2017-1	B	End 2016-17		
	General Day To Day		5042.78		3570.75		
	District Property (Den & Eastwinds)		1000.00		446.51		
	Developing Groups Assistance		7500.00		5660.00		
	Land or Building Remediation		16000.00		10000.00		
	District Explorers		0.00		2834.52	100	
	District Network		0.00		665.00		
	District Activities (non Jamboree)		5000.00		7423.12	765	
	General Unrestricted Reserves		20000.00		20000.00		
	Cash Floats DC+ADCs		300.00		350.00	tand.	
	Membership 2018		42099.50		/		
					F0040 00		

96942.28

50949.90

TOTALS

Board of Trustees - Lloyds acc	ount	2017-18 £	2016-17***
Balance Carried forward from	2016-17	42377.42	3433.13
Income			
Annual Membership Fees		52625.50	
Badge Income		4279.08	
Donations		764.99	
Eastwinds Income		4900.00	
WSJ19 Contributions/Donatio	ns	5880.00	
Payments Received In Error		872.50	
Grant to Pegasus ESU from Ch	arities Trust	160.00	
St. George's Day Collection 20	17	285.98	
ADC Funds Returned		117.02	
Transfer from Virgin Money A	ccount	5000.00	
Total Income		74885.07	44498.56
Balance B/F + Income		117262.49	47931.69
Expenditure			
Youth Programme & Activities		1409.18	
District Events		277.11	
Adult Support & Training		352.13	
St. George's Day Collection 20	17 payment out	285.98	
Payment Error to correct acco	unt (Jamboree)	872.50	
Insurance		2200.45	
Materials & Equipment		492.00	
Printing, Photocopying & Adm	inistration	77.02	
WSJ19 Payments to County		4340.00	
St. George's Day Collection 20	16 payment out	232.61	
AGM & Trustees expenses		76.84	
Badge payment to Scout Shop	S	4297.43	
ADC/DC expenses		273.22	
Eastwinds Expenses		1490.78	
	own account operation	11.84	
	own account operation	186.49	
Windmill Hill grant from Scout	Association	1300.00	
Transfer to new accounts	Explorers	2000.00	
	Network	665.00	
	Gang Show	2500.00	
	Pegasus ESU	410.00	
Transfer to Virgin Money acco	unt	38000.00	
			Linchith torus
Total Expenditure		61750.58	5554.27 **
09 11 20	004.010	194	total District Market Birth
Income less Expenditure to C/F		55511.91	42377.42 presented this by end of

***Some recurring costs for this year paid from now closed a/c, hence why 16-17 is smaller than 17-18

В	Board of Trustees - Virgin Money	2017-18 £	2016-17
	Balance Carried forward from 2016-17		33147.17
	Transfers In & Interest Received		
	Transfers from Lloyds Current Account	t 38000.00	14095.10
	Account interest	207.89	311.21
	Total Transfers In/Interest	38207.89	14406.31
	Balance B/F + Deposits	46430.37	47553.48
	Tranfers Out	5000.00	
	Transfer to Lloyds Current Account	5000.00	
	Total Transfers Out	5000.00	39331.00
	Deposits less Withdraws to C/F	41430.37	8222.48
6	District Cong Show	2017 19	2016 17
С	District Gang Show	2017-18 £	2016-17
	Balance Carried forward from 2016-17		This account did not exist in
	Income	0.00	2016-17
	District start up grant	2500.00	2010-17
	Ticket sales	4339.02	
	Refreshment sales	463.56	
	Raffle Income	317.40	
	Cast/Crew uniform/badge contribution	ns 455.00	
	Programme sales	64.00	
	Donations	20.20	
	Total Income	8159.18	-/-
	Balance B/F + Income	8159.18	-/
	Expenditure	1909 64	
	Equipment & prop hire Materials & equipment	1898.64 1572.80	
	Refreshment costs		
	Publicity/advertising	200100	
	Rehearsal expenses	500.00	
	Raffle prizes		
	Printing & photocopying	139.88	
	Uniform, badges & costumes		
	Total Expenditure	5431.03	-/-
	Income less Expenditure to C/F	2728.15	-/-

District Jamboree	2017-18 £	2016-17
Balance Carried forward from 2016-17	1894.00	0.00
Income		
Jamboree participants fees	15226.50	
Miscellaneous Income	360.20	
Tuck shop 2017	375.00	
Total Income	15961.70	1894.00
Balance B/F + Income	17855.70	1894.00
Expenditure		
Jamboree activities	8409.00	
Materials & equipment	1079.47	
Badges	340.80	
Catering	858.97	n se en en en en
Total Expenditure	10688.24	0.00
Income less Expenditure to C/F	7167.46	1894.00

NB: Balance as at 31 March 2017 previously reported as £1802, in error, £1894 is on the bank statement.

E	Eastwinds	(Held by Eastwinds Manager)	2017-18 £	2016-17
	Balance Carried for	ward from 2016-17	1789.80	1106.39
	Income			
	Rental - not regular	ongoing users	2030.00	1230.00
	Balance B/F + Inco	me	3819.80	2336.39
	Expenditure			
	Wi-Fi router		95.00	
	Security		338.08	
	Plumbing		50.64	
	Mower/fuel		168.00	
	Miscellaneous		60.78	
	Funds Transferred	to district	1000.00	
	Total Expenditure		1712.50	546.59
	•			
	Income less Expend	diture to C/F	2107.30	1789.80

D

F	Explorers		2017-18 £	2016-17
	Balance Carried forward from 2	016-17	0.00	This account did not exist in
	Income			2016-17
	District start up grant		2000.00	
	Subscriptions		339.79	
	DofE camp		200.00	
	Total Income		2539.79	-/-
	Balance B/F + Income		2539.79	-/-
	Expenditure			
	Membership to district		414.50	
	Camps		135.21	
	Materials & equipment		56.81	
	Printing & photocopying		36.43	
	Total Expenditure		642.95	-/-
	Income less Expenditure to C/I		1896.84	-/-

G	Network	2017-18 £	2016-17
	Balance Carried forward from 2016-17 Income	0.00	This account did not exist in 2016-17
	District start up grant	665.00	-/-
	Expenditure Refund of subscriptions	80.00	-/-
	Income less Expenditure to C/F	585.00	-/-

I	ADC Cubs This account now closed	2017-18 £	2016-17
	Balance Carried forward from 2016-17	444.52	327.18
	Income		
	Pinewood Derby	472.00	
	District Football	40.00	
	Total Income	512.00	1433.00
	Balance B/F + Income	956.52	1760.18
	Expenditure		
	Pinewood Derby	728.39	
	District Football	56.36	
	Leaders Meeting BBQ	25.55	
	Leaders Meeting Boo	2.25	
	Woodhouse for Mad March	28.00	
	ADC Funds Returned to district	117.02	
	Total Expenditure	957.57	1315.66
	Income less Expenditure to C/F	-1.05	444.52

Н

Spinnaker ESU		2017-18	2016-17
Balance Carried forward from 20)16-17	2278.56	1586.56
Income			
Subscriptions		3270.68	
Camp Fees		15385.00	
Activity Contributions		2411.00	
Fundraising		2716.82	
Total Income		23783.50	2024.00
Balance B/F + Income		26062.06	3610.56
Expenditure			
Youth programme & activities		3990.39	
Camps		4373.00	
Cancelled Camp Refunds		120.00	
Rent		500.00	
Annual Membership		1531.00	
Materials & equipment		151.50	
Uniform & badges		176.45	
Adult Support & Training		20.00	
GoCardless transaction fees		168.89	
Total Expenditure		11031.23	1332.00
Income less Expenditure to C/F		15030.83	2278.56

T

J	Supernova ESU	2017-18	2016-17
	Balance Carried forward from 2016	-17 2054.66	3319.50
	Income		
	Subscriptions	1700.00	
	Activity, Events, Visits Contribution	s 425.00	
	Camps & Jamboree Fees	185.00	
	Uniform Contributions	169.50	
	Total Income	2479.50	2365.00
	Balance B/F + Income	4534.16	5684.50
	Expenditure		
	National, County & District Membe	rship 704.50	
	Programme, Activities, Events, Visit	s 1121.51	
	Camps & Jamborees	457.00	
	Uniform	381.26	
	Rent	560.00	
	Equipment	49.99	
	Total Expenditure	3274.26	3629.84
	Income less Expenditure to C/F	1259.90	2054.66
к	Pegasus ESU	2017-18	2016-17
		£	
	Balance Carried forward from 2016 Income	-17 0.00	This account did not exist in 2016-17
	Scout Association start up grant	1000.00	2010-17
	Charities Trust grant	160.00	
	Subscriptions	156.00	
	Camp fees	190.00	
	Donations	317.40	
	Donations	01.1.10	
	Total Income	1823.40	-/-
	Balance B/F + Income	1823.40	-/-
	Dalance by T T meonie		
	, ,		
	Expenditure	317.58	
	, ,		
	Expenditure Youth programme & activities	317.58	
	Expenditure Youth programme & activities Camps	317.58 184.87	
	Expenditure Youth programme & activities Camps Materials & equipment	317.58 184.87 26.40	-/-
pg 8 of 9	Expenditure Youth programme & activities Camps Materials & equipment Uniform & badges	317.58 184.87 26.40 35.00	

Declaration

The above reciepts and payments accounts and statement of assets were approved by the District Trustees at the Executive Committee meeting on 22nd May 2018 in accordance with POR Rule 4:25 f ii point 15 and are signed on their behalf.

Andy Morris	Chairman Board of Trustees A. M.
Scott Stowell	District Commissioner S-Govel
Tony Rees	Book Keeper Board of Trustees
Dated:	22nd May 2018
	-

pg 9 of 9

Bristol South District Scout Council Annual Accounts and Trustees Report for 1st April 2017 to 31st March 2018

This year our accounts have been prepared by members of the board of trustee's and audited by Russell Smith.

Registered Charity Number 1091301

Bristol South District Scout Council Annual Accounts and Trustees Report for

This year our accounts have been prepared by memoriers of the board of matee's and audued by Russell Smith

Registered Charity Number 109 (30)1

Bristol South District Scout Council Trustees Report

TrusteesEx OfficioAndy MorrisScott StowellElla Assem NicolCathy ScullySam BeardGemma Francis Scully		Chair District Commissioner Treasurer until Jan 2018 and then Vacant District Explorer Scout Commissioner until Jan 2018 District Network Scout Commissioner District Youth Commissioner				
Trustees Nominated Nick Winter Gary Garland Turner Beth Haines		District Explorer Scout Administrator District Scouter Assistant Scout Leader 256 th and Deputy youth Commissioner				
Trustees Elected Stephen Thomas Peter Keightley Tony Rees		Executive Committee Member Executive Committee Member and 21 st Bristol Treasurer Executive Committee Member				
Charity's Prin	cipal address.	David Milton 31 Alexandra Road, Uplands, Bristol. BS13 7DF				
Bankers	Lloyds Bank Kingswood Bristol PO Box 1000 BS1 6AH	Virgin Money Unit 1 Transom House Victoria Street BX1 1LT				
Other Advisor	Other Advisors The Scout Association					
Bristol South District email a		address <u>scott.stowell@</u>	@avonscouts.org.uk			
	ration Number ration Number	with the Scout Association	16716 1091301			

Bristol South District Scout Council Trustees Report

1		
Trustees Electer		
	Exercise Committee Monther-end 21" Gradel Transmer	

oyds Bank – Virgin Mone neswood – Urd J Istol – Transom Ne D Box (000 – Vr. mmir Sag J BAN – Phil 11 T

Other Advisors The Scout Association

Bristol South District email address Scott viowell@evolution and

District Registration Number with the Scout Association 16716 Chartsy Registration Number 101301

Structure, Governance and Management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, 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 is managed by the District Executive Committee consisting of 11 members, of which 10 are the Charity Trustees of the Scout District, which is an educational charity. 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 Scout Leader 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

Risk Management and Internal Control

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.

Stracture, Governance and Management

Par Blook Pares mug dimensionents in diese of Tan Small organization Verseend of a Cayoo Dianter Wick Patient Jones onto 1664 a tracky Indexed al

variette – et anterer of organization anter of the support of the support De 1995 – is a bust established under or cubic semicrosen costo on estallo so

the Editheses are applicated in addition to with the bears, dispersion are and followed for the deal was written

he Device to the respective field of Leeren e Committee onesh ingel (1) missions of the other of the second strength of the Second Strength, which is an enforther transfer.

* Section territory (here are responsible for converses with reactional, and, the effective (his adjudentine equipation), surprised with reactions, and multiply relation to are to formatistics, an attack within

Improvementation of a method subsects in the reservers of the ensemble and a state of the first subsequences and the set of the subsequences of the subsects and the set of the subsequences of the subsects of the subsect

now the new part of Listnet mapping

consult notes to object humble within diout feat, with all

initiation provides a statistical and statistical and

And the new particular second

we wanted the result from a size of least of some state and the second state of the se

hope in the sub committees that may be ready in the

na seka perinta Administrativa Advir Advir Perint Statement Statement (State Statement)

Risk Management and Internal Control

(i) a District Decoutive Commutate host quantized the onjoy multi is which the characterie the mathet is exposed, there upper been available and systems have react (subtit) and as fighte against datem. The male areas showned that have been fourthing areas.

Damage to the bulloing, property and equipment.

The Extrict has sufficients fulldings and contents on thread or place to whip the operative perimer of their, and in the event of the space of some ones when a reason the operation, despirit/and notifization that weighbourses organisations such as the cluster, commonity restant and only. Scout Groups, is a short term solution.

liquity to learlars, heipers, supporters and members.

The Doublet through the membership frees contributes to the Scout Association: Dational accordant insurance policy, and also have a contributed cover in plate. Risk Assessments incom detaken as fore all activities.

Risk Management and Internal Control (continued)

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.

Achievements and Performance

Bristol South has had a successful past 12 months. We have grown once again which shows that our adult leaders are delivering quality programmes to our young people.

We are continuing to search for new adult volunteers to not only support our young people but to also support the governance and financial side of scouting. We unfortunately lost of treasurer and secretary in the year but the sub finance committee has done a brilliant job at continuing to keep the accounts ticking over day to day but also counting to work at making our accounts simpler which we hope you will see this in this years accounts.

We have some very successful key events in the year including Jamboree and the 1st every district gang show which have been supported by the Board of Trustees. Our key focus is to ensure that the events are value for money and that every young person gets the opportunity to attend.

We have reviewed our appointments committee to ensure that it is slick but also that it is supportive of new adult appointments. The district team also meet all new volunteers to support them on the new journey and ensure they understanding the training and support available.

Thank you to everyone who has made it all possible and remember to keep delivering those skills for life to all our young people.

Plans for the coming year

The next year is all about continuing the support we have offered already. We want to ensure that groups have the support from the District on both the leadership front but also from the governance side.

We are going to continue to invest in projects and key events throughout the year. We are going to invest in the District HQ, Eastwinds and we have already reduced the cost for our scouting users now that we have other users at the HQ.

We are going to be focusing on delivering more scouting to more young people with a renewed focus on supporting leaders to get more adult volunteers. We have a recruitment workshop, new District team members and many more things set up already. Scott and the team are really keen to make the next 12 months even more successful than the last.

Risk Management and Internal Control (continued)

Reduction of loss of volunteers.

Fue Distant is totally ruleos, apor volucteers in rup and séamester the new tree to the District, if there were a reduction in the number of voluctains to on much witable local in a particular and discipling on as owly in 16% share yound in each to be contracted consolidation of advision of new of works of the Down't new statutes.

Achievemmet and Felformance

Bristol, conthebas fuel of statement of another for here in the control of and who inferential and adult for departmention metally use promises as the transformation.

We are controlled to see 10.566 and 2010 a countrier intention. Here's in the case out out in the second out in the second out of the countries of the second out of the secon

We have some very successful eigenverte entricipation include, androsen and the 1° energi ergonomy Parig show which have been togoarced by the Borrd of Transack forther followise motor and the courses are value for induce and fillingly expressing person persofile op resumming to arts, an

Vio have reasoned our appointments regioninities to service that the Unedast size that a resultance of the obbit appointments. The district tester allar titled to be viced motive or broadd their or other new journey and ensure they under stability the receiver are supple to callable.

Drank yeares expane with has not be itali possible and company to been unless to be a survey of a second to sur To be all our source people

Plans for the coming year

The next year is all about portioning the support we figure of constancy. We again thready which as protes have the connect from the Order Carl Berls Carl Hadership hards are to a franchla source. The solutions of a slide

v = ure going to contains to invest in property and levery with throughout the year. We are going to mest in the InstruCHD, fastwinds and we have already techneid the cast for our prouting on its one first we have after users at the rid.

her are going to be focusing initiality ong pole uniting to more whing, is afterwhith a survey focus on subporting leaders to get more adult columteers. We have a feur intruction workshop, new District team members and many more things set up already, succe and the feury are really lease to make the next 13 months even more successful than the last.

Page 3

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 Statement

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.

Financial Review

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short.

The District has adopted a low risk strategy to the investment of its funds. All funds are held in using 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 two signatories for all payments.

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

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"

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

Andy Morris

Chairman. A. M.

Date 07/06/2018. Date 7/6/18

Scott Stowell

District Commissioner S. Soul

Objectives and Activities

The objectives of the District are on summ of the Scent Association for Anniof the Sourd Association on to promote the development of young people in ephewing their full-physical interfactual, social and spiritual potentials, as individuals, its re-ponsible chooses and by accordings of their local metal and spiritual potentials, as individuals, its The method of accidents that of the Association is by providing an enjoyable and act on the scheme proprocessive training, based on the Scout Promise and they and guided by adjut readersing

Public Benefit Starement

The District meths the Charity Commission's public breefs prizeria active both the advancement of education and the structure of of charactery or composity devisionment beadings.

Pinancial Review

The District's policy on the extres is to hold splittment remources to commute the shall solid annulies of the District should Income and fund aions activities fail the m

The District has advocted a low risk strategy to the monoment of its funds. All junds we right in using Uoyo: Bank Accounts and a Virgin Money deposition cause. The district iso printering to reduce take holdings.

The District Executive regularly monitors the levels of name balances and the interest rates, the aived to ensure the District obtains maximum value and meane from its banking an argements.

The District ansim allow systems of memal controls first and the growing or proving or plant in as mance eganst material momentance of lass these anti-driving statical analdarmeds.

hor'l instance are responsible (or recently proper accounting record; which disclose, with reveauble ab unitor at any times the forancial pusition of the formet, and are produced for defects as rises. District Encounce Meriding.

Unity are also responsible for categoridh of the assists of the Olstrict and hence for fabling resources are store for the provention and detection of fraud and other integolarities. The scenarity have basic drawn up on the receipts and payments bese and follow best practice as we own the Statement of Recommuded Practice "Accounting and Reparring by Thattley"

he Trustees declare that they have approve the Trustees Report above Signed on behall of the Charity's Trustees by

Andy Morris

hairman i

Scott Stowell

ict Commista

Date

Independent Examiners Report to the Trustees of the Bristol South District City Council

For the Financial Year 1st April 2017 to 31st March 2018

I report on the accounts of the Bristol South District City Council for the year ended 31st March 2018. Which comprise of the Statement of Financial Activities, the Balance sheet and related notes. This reports made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them, in an Independent Examiners report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

Examine the accounts under Section 145 of the Charities Act;

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 District and a comparison of the accounts presented with those records. It also includes consideration of any unusual terms 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 Examiners Statement

On the whole another good year ensuring receipts match the outgoings. There was just one area that I believe consideration needs to be made for the treatment of missing receipts to protect all involved.

There were a couple of instances within the audit where receipts had been created and treated as actual receipts. I believe there is an opportunity for a signing off process so that it not only covers the person who is paying out but also the group from unnecessary and possible awkward conversations that would materialise from an audit.

Russell Smith – Independent Examiner

Andy Morris - District Chairperson A. M.

Date 06/06/2018 Date 07/06/2018

Imagendant Eximiners Report to the Trusides of the Bristol South District City Council

For the Pinancial Yoar 1" April 2017 to 31" March 2018

1 evon on the accurate of the Bristol South Disard Child Control (10) the year mark 31" takes 2019 which compares of the Statement of Financial Activities the Balance theet and related potes. (Incompares of the Statement of Financial Activities the Balance theet and related potes. (Incompares and e solely to the trust) es in accordance with Statement of 45 of the Chardes eq. (1). (1) accordance that been indentative to the Balance of the Chardes eq. (1). (1) accordance to the basen indentatives to the trust) accordance with Statement of the trust estimates eq. (1). (1) accordance to the basen indentatives to the trust estimates expendent for the chardes there is a naturate estimate with Statement of the chardes there is a finite trust estimate estimate with Statement estimates there is a finite trust estimate estimates accordance to the chardes there is a finite trust estimate estimates report, and for no office (arrows). (1) the trust estimates there is a finite trust estimate estimate estimates expected with the trust estimates estimates expected and for no office (arrows). (1) the trust estimates estimate estimates estimatesti estimates estimates estimates estimates estimates estim

Respective Responsibilities of Trustees and Examiner

The Numb's trustees are responsible for the unspondton of the accounts. Tony consider that the addition of the equired to this year funder. Section 144 of the clustifies. Not 2011 - The Churchey Article and that in independent exemination is needed.

or glashedge of your m

Deceme (brane unbrander Section 1:15 of me Chargers Are)

La fellowithe preferences had down in the Growel Directorocypuer Syring Colors, Consums and J United Servico - 1985/ULL of the Chamicus ActS and to data which is particular melocity monocourt and also alteration.

Basis of Independent Examiner's report

My cramination was can led out to accordance with the Ceneral Dreemans guer, by the Unrith Commissioner: An examination inclustic a reverse of the accounting records and by the highly and a contraction of the accounts presented with these occurs. It also includes consideration or any provided terms is disclosures in the enclusity and seeking explanations from you as trustee. concurring any such matters. The procedures to rectain the activation from you as trustee would be required in an audit, and conserguestic, or quarks to not provide all the eliferic or the procedure of the recounting the enclusion of a not replaced of the activative would be required in an audit, and conserguestic, or quarks is given as to whether the activative present of the and late was and the restored or the trustee or these maters set out in the stand.

Independent Ecaminers Statement

Gos the whole process good year ensuming of main models the autigategos. For a was writhnee of "a short pelieves ansideration meets to be may a "no the regramment of missing models" to protect offermation

1

Therewere a couple of accurces within the audit where earlight and been content and pressed at actual receipts the first there is an equadionity for a signing off processes that it nation covers the percent who is paying out but also the group lifest unactessary and are differentiated conversions that would materialise from on under

Russell Smith - Independent Examiner

Andy Morris - District Champerson

Dile 1 . .