

HARROGATE AND NIDDERDALE DISTRICT SCOUT COUNCIL

Receipts and Payments Summary for the year ended 31 March 2022

2020/21		91.86
£		£
52,925.35	Cash and Bank Balances at 31st March 2021	141,326.94
141,326.94	Current cash & bank balances	161,332.27
88,401.59	Movement	20,005.33
26,265.86	Surplus/(Deficit) from activities - Note 4	6,648.34
64,937.40	Total Capitation Movement	13,064.90
-2,518.52	Movement on debtors	489.76
0.00	(Increase)/reduction in stocks	-117.67
0.00	Movement on creditors	-80.00
0.00	Winter Activity Camp net receipts/(payments)	0.00
0.00	Teko Tohunga 2019 net receipts/(payments)	0.00
-283.15	Monopoly 2020 net receipts/(payments)	0.00
0.00	Movement on William Claringbold Fund	0.00
0.00	Movement on Jamboree fund	0.00
0.00	Movement on Group Development Reserve	0.00
88,401.59	Total	20,005.33

HARROGATE AND NIDDERDALE DISTRICT SCOUT COUNCIL

Statement of Assets and Liabilities at 31.3.22

31.3.21		31.3.22
£		£
141,326.94	Monetary Assets - Note 1	161,332.27
77,931.92	Investment Assets - Note 2	81,604.52
5,537.31	Stock	5,654.98
282,590.89	Land and Buildings - Note 3	282,590.89
-24,863.10	Capitation	-37,928.00
0.00	Winter Activity Day	0.00
0.00	Teko Tohunga 2019	0.00
0.00	Monopoly 2020	0.00
0.00	Jamboree 2019	0.00
2,518.52	Debtors	2,028.76
-345.49	Sundry Creditors	-265.49
484,696.99	These assets represent the following funds:	495,017.93
480,326.26	General Fund	490,647.20
1,135.73	Restricted Fund - William Claringbold Fund	1,135.73
	Designated Funds:	
0.00	Thornthwaite Development Reserve	0.00
0.00	Group Development Reserve	0.00
	Activity Fund (redesignated from Jamboree fund in 19/20)	
3,235.00		3,235.00
484,696.99	Total Funds	495,017.93

Note 1 **Monetary Assets**

31.3.21		31.3.22
£		£
27,840.42	HSBC Current Account	4,772.30
11,510.46	HSBC Deposit Account	13,987.30
768.86	HSBC Capitation Account	768.94
101,127.20	CAF Bank	141,723.73
80.00	Cash in Hand - Shop Floats	80.00
141,326.94	Total Monetary Assets	161,332.27

Investment Assets

£		£
27,285.70	J P Morgan Fleming Asset Management - UK Equity Income Units	27,285.70
23,194.82	Charinco/Charinshare - Income Units	23,194.82
27,451.40	Charifund Income Shares	31,124.00
77,931.92	Total Investment Assets	81,604.52

Land and Buildings

13,562.00	Culross House, Omega Street, Harrogate	13,562.00
269,028.89	Thornthwaite Activity Centre	269,028.89
0.00	Thornthwaite Development AUC	0.00
282,590.89	Total Land and Buildings	282,590.89

NOTE 4 - SURPLUS/(DEFICIT) FROM ACTIVITIES

2020/21 Total		2021/22 Total	2021/22 Analysed by Activity				
			Investment Income	District Activities	Thornthwaite Campsite	Scout Shops	Administration
£		£	£	£	£	£	£
	Receipts						
9828.2	Capitation Income	3,741.30		3,741.30			
2028.67	Investment Income	2,475.58	2475.58				
5.69	Bank Interest	1.34	1.34				
29431	Donations	860.00					860
	Thornthwaite Campsite:						
-1034	Thornthwaite Centre Hire/Camping	19,630.88			19,630.88		
0	Cratstacking	0.00			0.00		
0	Traversing Wall	130.00			130.00		
0	PPE Hire	0.00			0.00		
0	High Ropes	0.00			0.00		
0	Wobble Pole	0.00			0.00		
0	Kitchen Equipment Hire	0.00			0.00		
0	District Activities	0.00					
3122.48	Omega Street Scout Shop	16,686.28				16,686.28	
0	Thornthwaite Scout Shop	598.80				598.80	
0	Badge/pyography	12.50				12.5	
43,382.04	Total Receipts	44,136.68	2476.92	3741.3	19760.88	17297.58	860
	Payments						
	Administration Expenses:						
37.7	Printing and Stationery	265.62					265.62
0	Phones and Postages	120.81					120.81
0	Travelling	8.00					8
814.3	Miscellaneous	-42.59					-42.59
-1131.68	District Activity Expenses	91.20		91.20			
	Premises Costs:						
655.36	Rates	730.06			655.36		74.7
5695.14	Light/Heat	7,145.81			6,302.98		842.83
725.08	Bullding repairs	7,935.62			1,143.62		6792
1831.33	Ground repalrs	1,948.97			1,948.97		
1354.29	Phones and Postages	1,331.79			566.33		765.46
0	Stationery	36.35			36.35		
57.6	Travelling	387.60			387.6		
152.1	Cleaning	70.00			0.00		70
599.96	Water	463.46			358.10		105.36
0	Marketing Costs	0.00					
4188.51	Insurance	4,671.59			3,660.57		1011.02
0	Miscellaneous - Development	0.00			0.00		
85.44	Miscellaneous	337.22			313.98		23.24
2051.05	Shop Purchases	11,986.83				11,986.83	
17,116.18	Total Payments	37,488.34	0.00	91.20	15,373.86	11,986.83	10,036.45
26,265.86	Net Receipts/(Payments)	6,648.34	2,476.92	3,650.10	4,387.02	5,310.75	-9,176.45

Harrogate & Nidderdale District Scout Council

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
Harrogate & Nidderdale District Scout Council**

YEAR ENDED 31 March 2022

I report on the accounts of the District for the year ended 31 March 2021 which are set out on pages 1-4

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that 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 Commission (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 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 I do not express an audit opinion on the view given by the accounts.

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 accounting records in accordance with Section 41 of the Act and;
- to prepare accounts which accord with the accounting records and;
- to comply with the accounting requirements of the 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.

(3) which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



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TP Jones FCCA

Date:.....

