

WYRE DISTRICT SCOUT COUNCIL

ACCOUNTS

for the year ending 31 March 2021

Scrutineer's Report to the Trustees of the Wyre District Scout Council

I report on the accounts of the District for the year ending 31 March 2021.

Respective responsibilities of Trustees and Scrutineer

As the District's Trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charity Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

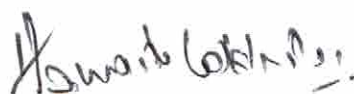
Basis of Scrutineer's Statement

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 5.

In undertaking this scrutiny, I have placed reliance on the accuracy of the statements produced in relation to the Wyre District Sub Accounts which have been subject to scrutiny by other parties.

Scrutineer's Statement

Subject to the matter outlined above, in my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Howard Gebhard & Co
74 Westcliffe Drive
Blackpool
FY3 7HG

28 June 2021

	NOTE	2021		2020	
		INCOME	EXPENSES	INCOME	EXPENSES
Activities	1	-		536.42	370.00
District Camps and Events	2	985.32	2,820.32	13,344.69	9,662.14
Capitation, Subscriptions and Donations	3	19,189.00		32,560.75	
Subsidiary Accounts	4	364.50	1,455.96	12,978.32	14,219.87
Other Income	5	45.20	16.00	-	
Grants	6	4,050.00		-	
Donations	7	522.00	748.90	132.00	
Capitation to WLCSC		-	17,118.50	-	18,850.00
Fund Raising Expenses	8	-	20.00	-	20.00
General Sundry Payments	9	-	2,499.16	1,693.50	6,943.59
District Headquarters Expenses	10	-	5,455.58	-	2,418.01
Sponsorship		-	100.00	-	60.00
Meeting Costs	11	-	79.27	-	1,004.70
District Equipment		-	-	1,140.20	4,743.91
		<u>25,156.02</u>	<u>30,313.69</u>	<u>62,385.88</u>	<u>58,292.22</u>
Excess of Income over Expenditure		-	-	-	4,093.66
Excess of Expenditure over Income		5,157.67	-	-	-
		<u><u>30,313.69</u></u>	<u><u>30,313.69</u></u>	<u><u>62,385.88</u></u>	<u><u>62,385.88</u></u>

Signed

D H Simpson
District Treasurer

	2,021	2020
Fixed Assets - at Valuation	45986.43	45986.43
Current assets		
Cash and Bank Balances	52016.16	57116.93
	<u>98002.59</u>	<u>103103.36</u>
Represented by:		
Asset Fund		
At 31 March 2021 and 31 March 2020	45986.43	45986.43
General Fund		
At 31 March 2020	57116.93	52902.58
Interest received	56.90	120.69
	<u>57173.83</u>	<u>53023.27</u>
Excess of Expenditure over Income	(5157.67)	-
Excess of Income over Expenditure	-	4093.66
	<u>52016.16</u>	<u>57116.93</u>
At 31 March 2021	<u>98002.59</u>	<u>103103.36</u>

Signed

D H Simpson
District Treasurer

		2021		2020	
		INCOME	EXPENSES	INCOME	EXPENSES
Note 1	Activities				
	Cubs	-	-	-	370.00
	Scouts	-	-	536.42	-
	St Georges Day	-	-	-	-
		<u>-</u>	<u>-</u>	<u>536.42</u>	<u>370.00</u>
Note 2	District Events				
	Ireland Camp	985.32	2,535.32	-	-
	Virtual Camp Prizes	-	105.00	-	-
	Forensic Experience Virtual Camp	-	25.00	-	-
	Christmas Cracker Event	-	115.00	-	-
	Gift Vouchers	-	40.00	-	-
	Hut to Hut	-	-	-	60.53
	Normandy Adventure/Dublin	-	-	3,100.00	1,550.00
	District Camp	-	-	6,927.00	7,061.61
	Jamboree	-	-	3,317.69	990.00
		<u>985.32</u>	<u>2,820.32</u>	<u>13,344.69</u>	<u>9,662.14</u>
Note 3	Capitation, Subscriptions and Donations				
	Previous year				
	Jamboree	47.00	-	72.00	-
	HQ	2,632.00	-	4,032.00	-
	District	1,596.00	-	2,499.75	-
	Online Scout Manager	110.00	-	242.00	-
	Current year				
	Jamboree	-	-	281.50	-
	HQ	10,694.50	-	9,229.50	-
	District	3,955.50	-	15,764.00	-
	Online Scout Manager	154.00	-	440.00	-
		<u>19,189.00</u>	<u>-</u>	<u>32,560.75</u>	<u>-</u>
Note 4	Subsidiary Accounts				
	Wyre District Central Explorer	-	-	147.00	555.00
	Wyre District Badge	-	-	4,851.28	4,714.66
	Wyre District Pathfinder ESU	-	-	1,086.50	1,716.90
	Wyre District Unknown ESU	-	-	3,867.29	3,518.10
	Wyre District Network	-	-	-	-
	Wyre District Gang Show	364.50	1,287.80	1,048.49	2,503.30
	Wyre District Scout Active Support	-	-	370.22	447.91
	Tankensuru Explorer Scouts	-	168.16	81.54	240.00
	Tenerrimo Explorer Scouts	-	-	1,526.00	524.00
		<u>364.50</u>	<u>1,455.96</u>	<u>12,978.32</u>	<u>14,219.87</u>
Note 5	Other Income				
	Sale of Badges	45.20	16.00	-	-
Note 6	Grants				
	The Square Room	250.00	-	-	-
	CVS Grant	3500.00	-	-	-
	Fleetwood Rotary	300.00	-	-	-
		<u>4050.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

	2021		2020	
	INCOME	EXPENSES	INCOME	EXPENSES
Note 7 Donations				
Gift Aided Donations	132.00	-	132.00	-
Non Gift Aid Donations	30.00	-	-	-
Other Donations	360.00	748.90	-	-
	<u>522.00</u>	<u>748.90</u>	<u>132.00</u>	<u>-</u>
Note 8 Fund Raising Expenses				
Lottery Licence	-	20.00	-	20.00
	<u>-</u>	<u>20.00</u>	<u>-</u>	<u>20.00</u>
Note 9 General Sundry Payments				
Stationery	-	82.69	-	257.92
Postage	-	209.40	-	34.38
Insurance	-	1108.17	-	1181.44
Mileage charges	-	12.60	-	1476.21
Commendation Certificates and Badges	-	13.10	-	-
Uniforms	-	8.75	-	-
Badges	-	-	-	266.19
Gifts	-	90.00	-	-
Online Scout Manager	-	432.00	-	-
Software Package	-	60.00	-	-
Wyre Network Domain and Hosting	-	20.00	-	20.00
Insurance Personal Accident	-	50.40	-	50.40
Internet Domain and Zoom	-	80.00	-	-
Motion Picture Licence	-	332.05	-	322.38
Sundry expenses	-	-	380.00	801.85
First Aid Training	-	-	-	1107.82
Training	-	-	1313.50	1425.00
	<u>-</u>	<u>2499.16</u>	<u>1693.50</u>	<u>6943.59</u>
Note 10 District Headquarters Expenses				
Repairs	-	936.29	-	-
Stationery and Signage	-	84.82	-	-
Electricity	-	741.92	-	-
Gas	-	1811.99	-	-
Fire Equipment Testing and Safety Tests	-	461.60	-	-
Flood Prevention	-	40.80	-	-
Electrical Inspection and Testing	-	210.00	-	-
Headquarters Insurance	-	1168.16	-	1405.48
Legal Expenses	-	-	-	891.00
Sundries	-	-	-	121.53
	<u>-</u>	<u>5455.58</u>	<u>-</u>	<u>2418.01</u>
Note 11 Meeting Costs				
AGM Expenses	-	21.71	-	180.00
Meeting Expenses	-	-	-	824.70
Zoom Licence for District	-	57.56	-	-
	<u>-</u>	<u>79.27</u>	<u>-</u>	<u>1004.70</u>