

Solihull Cole District Scout Council

Consolidation of all District Accounts

Solihull Cole District Scout Council Registered Charity Number 1177382.

Scout Association ID 10001685

Year start date		Year end date	
For the year from	03-Apr-19	To	04-Apr-20

Receipts and payments

	2019-20 Solihull Cole Central Support 10001685 £	2019-20 Unit : Armstrong 10004055 £	2019-20 Unit : Darwin 10004056 £	2019-20 Unit : Galileo 10004057 £	2019-20 Unit : Knowle Sea Scouts 10004058 £	2019-20 Unit : Voyager 10004059 £	2019-20 Unit : Orion Marston Green 10004061 £	2019-20 Network : Cole - Scout Network 11916018 £	2019-20 Badge £	2019-20 Total funds £	2018-19 Total funds £
Receipts											
Donations, legacies and similar income											
Membership subscriptions	45,524	4,575	1,356	1,847	2,414	1,935	905	75	-	58,631	62,877
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 40,732	- 1,330	- 798	- 737	- 950	- 646	- 380	-	-	- 45,573	- 44,713
Net membership subscriptions retained	4,792	3,245	558	1,110	1,464	1,289	525	75	-	13,058	18,165
Donations	165	50	-	1,100	-	710	-	201	-	2,226	1,236
Legacies	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-	-	-	362
Other similar income	-	-	510	-	-	-	-	-	-	510	1,939
Sub total	4,957	3,295	1,068	2,210	1,464	1,999	525	276	-	15,794	21,702
Grants											
Maintenance grant	-	-	-	-	-	-	-	-	-	-	-
Other grants	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-
Fundraising (gross)											
Youth programme and activities											
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	8,520	-	-	-	-	-	-	-	-	8,520	8,781
Scouts	3,398	-	-	-	-	-	-	-	-	3,398	1,657
Explorers	-	3,800	-	9,965	1,848	1,920	1,018	-	-	18,550	23,602
District Events	-	-	-	-	-	-	-	-	-	-	236
Adult Support and Training	-	-	-	-	-	-	-	-	-	-	-
Participants contributions	424	-	-	-	-	-	-	-	-	424	880
Other fundraising activities	-	250	-	-	-	-	13	-	-	263	1,322
Sub total	12,342	4,050	-	9,965	1,848	1,920	1,030	-	-	31,155	36,477

Investment income											
Bank interest	33	-	-	-	-	-	-	-	-	33	15
Building Society interest	-	-	-	-	-	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	-
Property Rent income	150	-	-	-	-	-	-	325	-	475	920
Other investment income	-	-	-	-	-	-	-	-	-	-	-
Sub total	183	-	-	-	-	-	-	325	-	508	935
Total Gross Income	17,482	7,345	1,068	12,175	3,312	3,919	1,555	601	-	47,457	59,114
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	4,194	4,194	5,473
Total receipts	17,482	7,345	1,068	12,175	3,312	3,919	1,555	601	4,194	51,652	64,588

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Payments											
Charitable Payments											
Youth programme and activities											778
Beavers	-	-	-	-	-	-	-	-	-	-	-
Cubs	7,531	-	-	-	-	-	-	-	-	7,531	9,181
Scouts	3,758	-	-	-	-	-	-	-	-	3,758	1,460
Explorers	50	3,737	1,145	7,092	-	1,485	1,319	-	-	14,829	38,976
District Events & Development	5,812	-	-	-	-	-	-	-	-	5,812	1,456
Emergency loan to Group	-	-	-	-	-	-	-	-	-	-	953
Adult support and training	590	156	-	-	-	-	-	-	-	746	749
Rent	-	1,628	-	400	-	-	420	-	-	2,448	3,801
Water and Sewerage	791	-	-	-	-	-	-	-	-	791	504
Electricity and Gas	341	-	-	-	-	-	-	-	-	341	357
Insurance	680	-	-	-	-	-	-	-	-	680	-
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-
Materials and equipment	-	758	-	587	-	816	-	-	-	2,161	3,371
Printing and photocopying	-	-	-	-	-	-	-	-	-	-	-
Contribution to camp costs	-	-	2,376	-	147	-	-	-	-	2,523	3,312
Uniforms	-	215	-	-	33	-	171	-	-	419	7,236
AGM and trustee expenses	25	-	-	-	-	-	-	-	-	25	162
Other costs detail 1	-	-	-	250	-	2,226	58	-	25	2,559	4,342
Other costs detail 2	-	-	-	1,126	-	-	-	-	-	1,126	4,509
Other costs detail 3	165	-	-	-	-	-	-	-	-	165	73
Sub total	19,742	6,494	3,521	9,455	180	4,528	1,968	-	25	45,913	81,221

Fundraising expenses											
Detail 1	-	-	-	-	54	-	-	-	-	54	-
Detail 2	-	-	-	-	-	-	-	-	-	-	-
Detail 3	-	-	-	-	-	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	54	-	-	-	-	54	
Total Gross Expenditure	19,742	6,494	3,521	9,455	234	4,528	1,968	-	25	45,967	81,221
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	4,507	4,507	-
Total payments	19,742	6,494	3,521	9,455	234	4,528	1,968	-	4,532	50,474	81,221
Net of receipts/(payments)	- 2,259	851	- 2,453	2,720	3,078	- 609	- 413	601	- 337	1,178	- 16,633
Transfers between funds	-	-	-	-	21	-	-	-	-	21	-
Cash funds last year end	26,293	1,315	13,676	411	8,419	5,814	1,135	975	3,786	61,823	-
Cash funds this year end	24,033	2,166	11,223	3,131	11,476	5,205	722	1,576	3,449	61,405	61,823

Solihull Cole District Scout Council

Statement of assets and liabilities at the end of the year

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Statement of assets and liabilities at the end of the year

	2019-20 Solihull Cole Central Support 10001685	2019-20 Unit : Armstrong 10004055	2019-20 Unit : Darwin 10004056	2019-20 Unit : Galileo 10004057	2019-20 Unit : Knowle Sea Scouts 10004058	2019-20 Unit : Voyager 10004059	2019-20 Unit : Orion Marston Green 10004061	2019-20 Network : Cole - Scout Network 11916018	2019-20 Badge	2019-20 Total funds	2018-19 Total funds
	£	£	£	£	£	£	£	£	£	£	
Cash funds											
Bank current account	6,279	2,137	11,223	3,131	9,069	5,205	722	1,576	3,416	42,758	
Bank deposit account	18,001	-	-	-	2,448	-	-	-	-	20,449	
Building society account	-	-	-	-	-	-	-	-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	-	-	
Cash/Floats	247	29	-	-	-	-	-	-	33	185	
Total cash funds	24,033	2,166	11,223	3,131	11,516	5,205	722	1,576	3,449	63,021	
Other monetary assets											
Tax claim	-	-	-	356	-	-	-	-	-	356	
Debts due from the County/Area/District/Group	4,660	-	-	-	-	-	-	-	784	5,444	
Insurance claim	-	-	-	-	-	-	-	-	-	-	
Sub total	4,660	-	-	356	-	-	-	-	784	5,800	
Investment assets											
Investment property - detail	-	-	-	-	-	-	-	-	-	-	
Quoted investments	-	-	-	-	-	-	-	-	-	-	
Other investments - detail	-	-	-	-	-	-	-	-	-	-	
Sub total	-	-	-	-	-	-	-	-	-	-	
Non monetary assets for charity's own use											
Badge stock	-	-	-	-	-	-	-	-	2,231	2,231	
Shop stock	-	-	-	-	-	-	-	-	-	-	
Other stock	-	390	-	-	-	-	-	-	-	390	
Land and buildings	-	-	-	-	-	-	-	-	-	-	
Motor vehicles	-	-	-	-	-	-	-	-	-	-	
Scouting equipment, furniture etc	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	44	44	
Sub total	-	390	-	-	-	-	-	-	2,275	2,665	

Liabilities											
Accounts not yet paid	-	42	-	-	-	-	-	-	168	210	
Expenses incurred but not invoiced	-	-	-	-	-	-	-	-	-	-	
Subscriptions not yet paid	-	-	-	-	-	-	-	-	-	-	
Loan - detail	-	-	-	-	-	-	-	-	-	-	
Other liabilities	10,000	-	-	-	-	-	-	-	-	10,000	
Sub total	10,000	42	-	-	-	-	-	-	168	10,210	

Scrutineers' Statement Dates	24-Jun-20	06-Jun-20	06-Jun-20	15-May-20	See Note 2	04-Jul-20	See Note 3	07-May-20	01-Aug-20	See Note 4
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Notes to the Accounts

- The Scout Association revised its Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017. These accounts adhere to the layout of the given templates except that as significant receipts and payments relate to members activities, lines for these have been inserted. These are the only changes to the template.
- 4th Knowle Explorer Sea Scout Unit's Treasurer has produced accounts as presented here in conjunction with the independent examiner for both the ESSU and the 4th Knowle Sea Scout Group. More work is needed to separate subscription payments between ESSU and the Group but we are satisfied that the separation can be achieved. Scrutiny is reported through 4th Knowle SSG's AGM.
- At the consolidation Accounts for Orion Marston Green were available but not scrutineered.
- Separation of 4th Knowle ESSU from the 4th Knowle Group and inclusion of Scout Network's accounts render comparison of current year to last year potentially misleading. The figures presented here are taken from the individual accounts of the District's subsidiary accounts as individually prepared and scrutinised or independantly examined as at the end of financial year 2019-20.
- Debts due. 1st Chelmsley Wood Group has no Treasurer and has had a succession of temporary post holders who have been unable to take control of the Group's deposit accounts. Cashflow problems prompted the Group to request a loan of £4660 for Capitation and to help with other pressing payments which was given on 15th March 2020. It is still outstanding. Our Badge Secretary reports that debts are now being paid off as she issues reminder notices.
- Liabilities. The Trustees agreed at the Executive meeting of 44 January 2020 to set aside £10,000 in the Central Services Account to cover the proposed disposal of the former 2nd Solihull Group HQ site at Arlescote Road. The Solihull Scout County also said that £5000 would be available if needed. The worst case is that SMBC have the site back, levelled and with all services cut off for which £15,000 might be inadequate. Negotiations are on-going.
- Subscriptions and Capitation. The Scout Association's Accounting and Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions in 2017 determine that Capitation fees are paid by Groups or ESUs through the Districts and Counties to HQ. The principle is that money that is only collected to be passed on is never in the cash collector's ownrship anyway. Therefore, in the Annual Accounts, Capitation is deducted immediately from subscription fees

The above receipts and payments account and statement of assets and liabilities is presented to the AGM for approval:

Date	Signature	Print Name
23rd September 2020		Chair
		Treasurer