

BLACKTOFT BEACON DISTRICT SCOUT COUNCIL

BALANCE SHEET AT 31ST MARCH 2021


	2021	2020
	£	£
<b>CURRENT ASSETS</b>		
Stock of Badges	2,106.07	2,711.58
Building Society Investment	136.00	136.00
Cash at bank and in hand	38,052.43	40,222.85
	<u>40,294.50</u>	<u>43,070.43</u>
<b>GENERAL PURPOSE ACCOUNT</b>		
Balance Brought Forward	20,246.19	15,942.68
Surplus (-deficit) for year	-1,144.36	4,303.51
	<u>19,101.83</u>	<u>20,246.19</u>
<b>JAMBOREE FUND</b>		
Balance Brought Forward	3,111.13	29,377.32
Surplus (-deficit) for year	0.00	-26,266.19
	<u>3,111.13</u>	<u>3,111.13</u>
<b>SCOUT BADGE FUND</b>		
Balance Brought Forward	6,359.60	6,034.25
Surplus (-deficit) for year	-415.30	325.35
	<u>5,944.30</u>	<u>6,359.60</u>
<b>ACTIVE SUPPORT UNIT</b>		
Balance Brought Forward	391.86	391.29
Surplus (-deficit) for year	20.16	0.57
	<u>412.02</u>	<u>391.86</u>
<b>TABLERS WOOD</b>		
Balance Brought Forward	3,403.16	5,029.61
Surplus (-deficit) for year	-450.79	-1,626.45
	<u>2,952.37</u>	<u>3,403.16</u>
<b>ITS ACCOUNT</b>		
Balance Brought Forward	661.15	1,804.86
Surplus (-deficit) for year	153.39	-1,143.71
	<u>814.54</u>	<u>661.15</u>
<b>SKIDBY/DEVELOPMENT ACCOUNT</b>		
Balance Brought Forward	5,857.95	5,412.66
Surplus (-deficit) for year	-894.64	445.29
	<u>4,963.31</u>	<u>5,857.95</u>
<b>FELLS ACCOUNT</b>		
Balance Brought Forward	3,039.39	1,336.13
Surplus (-deficit) for year	-44.39	1,703.26
	<u>2,995.00</u>	<u>3,039.39</u>
	<u>40,294.50</u>	<u>43,070.43</u>

  
District Treasurer

District Commissioner

Report of the Auditor to the members of the Blacktoft Beacon District Scout Council.

The above Balance Sheet and the attached Income and Expenditure Accounts have been prepared from the records and information supplied by the Blacktoft Beacon District Scout Council and are in accordance therewith.

  
15/6/21

BLACKTOFT BEACON DISTRICT SCOUT COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

GENERAL PURPOSE ACCOUNT

INCOME	2021	2020
	£	£
District Levy	0.00	1,495.50
Building Society Dividend	1.81	28.69
Refund of Capitataion	997.00	1,004.00
Bank interest	38.18	57.91
St Georges Day	0.00	2,689.00
Start up Grant	0.00	500.00
Explorer/Network Net Income	0.00	190.76
Beaver/Cub/Scout Net Income	0.00	1,848.36
Santander (Tablers Wood Shelter)	500.00	0.00
	<u>1,536.99</u>	<u>7,814.22</u>
EXPENDITURE		
Mileage	0.00	75.00
Insurance	203.12	183.12
Postage	100.75	51.60
Stationery	219.89	86.14
AGM Expenses	0.00	669.06
St Georges Day Expenses	0.00	1,170.08
IT Development	72.00	0.00
Capitation Support for Groups	682.00	0.00
Young Leaders Capitation	83.50	0.00
Hall Hire	90.00	200.00
Equipment	0.00	45.38
Video Licence	354.20	343.88
Sundry Expenses	87.89	186.45
Start up Grant	0.00	500.00
Cub/Beaver Section net cost	788.00	0.00
Scout/Explorer Section net cost		
	<u>2,681.35</u>	<u>3,510.71</u>
<b>SURPLUS (-DEFICIT) FOR YEAR</b>	<u><u>-1,144.36</u></u>	<u><u>4,303.51</u></u>

DISTRICT LEVY

Received from Groups	<u>28,390.00</u>	<u>40,378.50</u>
Remitted to County	29,155.50	37,636.75
Allocated to Jamboree Account	0.00	1,246.25
	<u>29,155.50</u>	<u>38,883.00</u>
District Levy for Year	<u>-765.50</u>	<u>1,495.50</u>

JAMBOREE ACCOUNT

INCOME		
District Levy 2020/2021	0.00	1,246.25
Other Income	0.00	815.49
Canada Jamboree	0.00	30,287.44
	<u>0.00</u>	<u>32,349.18</u>
EXPENDITURE		
Donation Canada Trip	0.00	2,000.00
Donation Euro Jam	0.00	750.00
Canada Jamboree	0.00	55,865.37
	<u>0.00</u>	<u>58,615.37</u>
<b>SURPLUS (-DEFICIT) FOR THE YEAR</b>	<u><u>0.00</u></u>	<u><u>-26,266.19</u></u>

BLACKTOFT BEACON BADGE ACCOUNT

Sale of Badges	651.46	3,063.29
Cost of Sales	1,066.76	2,671.94
Gross Profit (-loss)	-415.30	391.35
Postage	0.00	66.00
	0.00	66.00
SURPLUS (-DEFICIT) FOR YEAR	-415.30	325.35

ACTIVE SUPPORT UNIT

Interest Received	0.16	0.57
Donation	20.00	0.00
	20.16	0.57
Expenses	0.00	0.00
SURPLUS (-DEFICIT) FOR YEAR	20.16	0.57

TABLERS WOOD

INCOME		
Lettings	0.00	1,370.40
Grant (TKMAX)	0.00	800.00
	0.00	2,170.40
EXPENDITURE		
Site Expenses		
Water Rates	262.00	69.77
Electricity	69.91	749.13
Site Insurance	0.00	419.22
Repairs Renewals	118.88	308.74
Equipment (Fridge Freezer)	0.00	399.99
Gas Bottle Storage Cage	0.00	450.00
Grass Cutting	0.00	1,400.00
TOTAL EXPENDITURE	450.79	3,796.85
SURPLUS (-DEFICIT) FOR YEAR	-450.79	-1,626.45

ITS ACCOUNT

INCOME		
Donations	644.00	628.66
JOTI	0.00	319.21
	644.00	947.87
EXPENDITURE		
Equipment	128.56	0.00
Consumables	169.50	1,719.39
Clothing & Badges	192.55	0.00
Feather Flags	0.00	372.19
TOTAL EXPENDITURE	490.61	2,091.58
SURPLUS (-DEFICIT) FOR YEAR	153.39	-1,143.71

SKIDBY ACCOUNT

INCOME

Closure of Group	0.00	1,032.29
Donation	152.00	0.00
	<u>152.00</u>	<u>1,032.29</u>

EXPENDITURE

Covid Support	1,046.64	0.00
Development Support	0.00	587.00
TOTAL EXPENDITURE	<u>1,046.64</u>	<u>587.00</u>

SURPLUS (-DEFICIT) FOR YEAR	<u>-894.64</u>	<u>445.29</u>
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FELLS ACCOUNT

INCOME

Fells	120.00	2,510.00
Wolds	0.00	1,740.00
	<u>120.00</u>	<u>4,250.00</u>

EXPENDITURE

Fells		
Centre Hire	0.00	300.00
Overnight Site	0.00	250.00
Food	0.00	360.32
Mini Bus	0.00	380.29
Stationery	0.00	158.40
Other	14.39	83.84
Donations	0.00	200.00
Badges	0.00	180.00
	<u>14.39</u>	<u>1,912.85</u>

Wolds

Badges	0.00	282.00
Food	0.00	80.91
Transport	0.00	154.55
Donations	150.00	0.00
Stationery	0.00	116.43
	<u>150.00</u>	<u>633.89</u>

TOTAL EXPENDITURE	<u>164.39</u>	<u>2,546.74</u>
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SURPLUS (-DEFICIT) FOR YEAR	<u>-44.39</u>	<u>1,703.26</u>
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