



Report and Accounts for the year 1 April 2021 to 31 March 2022

GAINSBOROUGH DISTRICT SCOUT COUNCIL

TRUSTEES

Mr Paul Marshall	District Commissioner
Mr Matthew Moore	District Chairman
Mr Graham Bird	District Treasurer and Badge Secretary
Mrs Mary Clark	District Secretary
Mr Andrew Fall	
Mr Robert Fall	
Mr W Hurst	
Mrs Yvonne Bull	
Mr Jonathan Swatton	

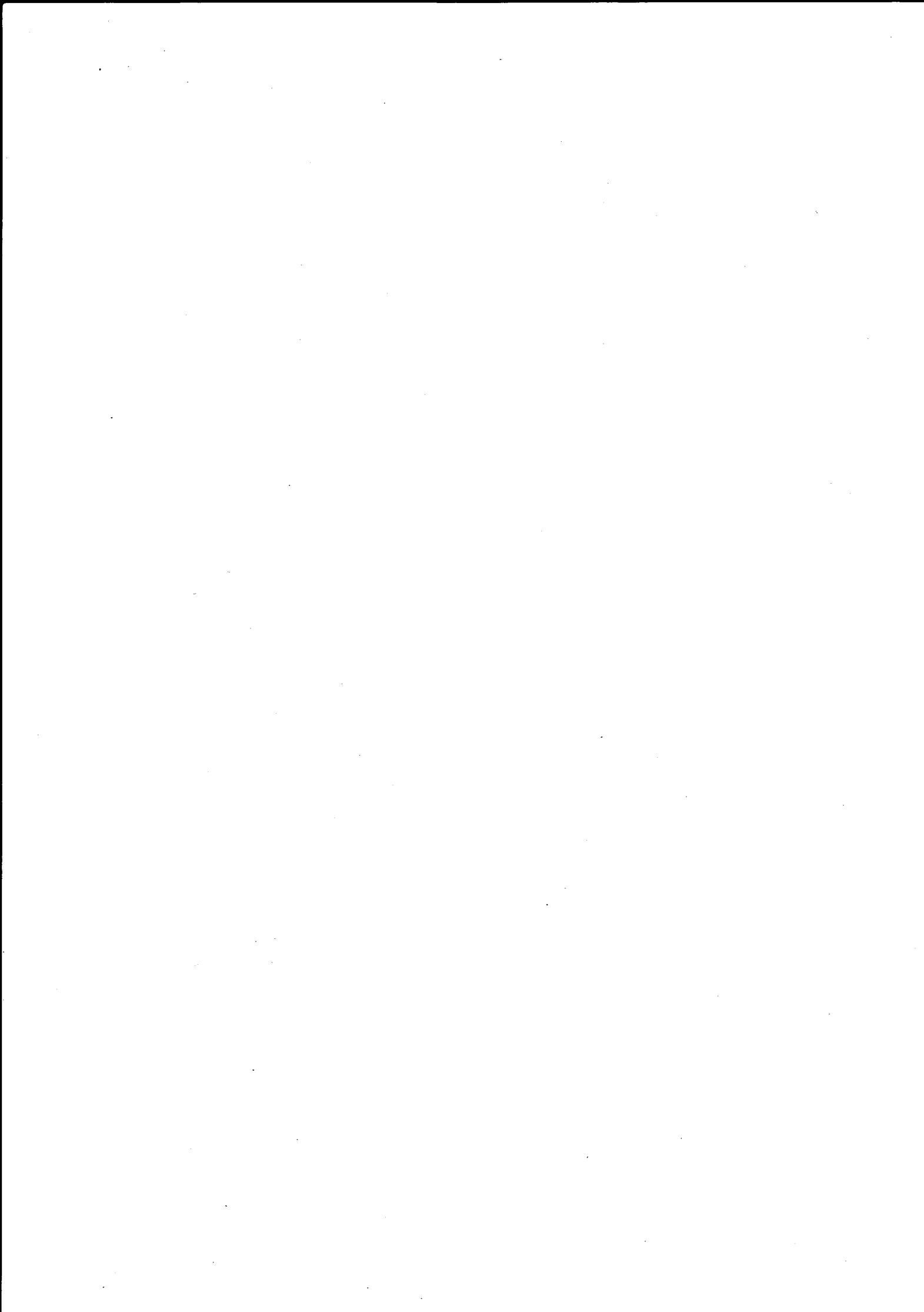
BANKERS HSBC, 21 Market Place, Gainsborough, Lincolnshire, DN21 2BU

OTHER INFORMATION

District Registration Number with the Scout Association 013304

Charity Registration Number 522374

Contact Name and Address: Treasurer
Mr G A Bird
33 Anglian Way
Market Rasen
Lincolnshire
LN8 3RP



GAINSBOROUGH AND DISTRICT SCOUT COUNCIL

CHARITY
NUMBER
522374

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

2020/2021		2021/2022
£	<u>RECEIPTS</u>	£
14,966.00	MEMBERSHIP SUBSCRIPTIONS	11,376.00
<u>-14,168.80</u>	Less Paid	<u>-11,497.50</u>
797.20		-121.50
	INVESTMENT INCOME RECEIVED	
4.56	Bank Interest <1>	1.31
<u>4.56</u>		<u>1.31</u>
	DONATIONS/GRANTS	
415.00	Donations in memory of Maurice Brunton	0.00
458.37	Lincolnshire Co-Op Grant	0.00
530.00	Sport England Grant	0.00
0.00	Donation - Haxey	17.60
0.00	Lincolnshire CC Grant - Girton Sailing Group	430.00
<u>21003.21</u>	Government Covid Grants - WLDC	<u>8,000.00</u>
22,406.58		8,447.60
	ACTIVITIES	
0.00	Camps <2>	0.00
1,310.00	Jim Page Camp Site	172.60
<u>124.00</u>	Other <3>	<u>0.00</u>
1,434.00		172.60
	SUNDRY RECEIPTS	
124.84	Badge Receipts/Sales	364.30
0.00	Water charges reimbursed by 14th Gains Group	156.98
<u>2,360.00</u>	Explorer Group Income received <4>	<u>1,377.00</u>
2,484.84		<u>1,898.28</u>
<u>27,127.18</u>	TOTAL RECEIPTS FOR YEAR	<u>10,398.29</u>

GAINSBOROUGH AND DISTRICT SCOUT COUNCIL

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RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

2020/2021 £			2021/2022 £
	<u>PAYMENTS</u>		
	PREMISES		
26.34	Rates and Water Charges		460.63
241.10	Light and Heat		824.18
1,282.67	Insurance		1,320.77
36.00	Servicing of Fire Extinguishers		36.00
0.00	New Boilers and Cylinders		4,340.93
0.00	New Cooker		1,199.98
0.00	Electrical Work		3,297.60
150.00	General Repairs and Maintenance		1,992.60
224.93	Other Expenses	<1>	371.29
<u>1,961.04</u>			<u>13,843.98</u>
	DONATIONS/GRANTS		
0.00	Donation for use of County equipment		100.00
<u>0.00</u>			<u>100.00</u>
	ACTIVITIES		
0.00	Camps	<2>	0.00
361.67	Other	<3>	918.00
<u>361.67</u>			<u>918.00</u>
	ADMIN/ESTABLISHMENT EXPENSES		
0.00	General – Hire of Rooms etc.	<4>	50.00
0.00	Recruitment Banners		120.00
36.50	Remembrance Sunday Wreaths		0.00
0.00	Postage & Stationery		0.00
<u>36.50</u>			<u>170.00</u>
	TRUSTEE EXPENSES		
0.00	D.C. Expenses		0.00
	SUNDRY PAYMENTS		
117.84	Badge Purchases (net of Stock)		641.65
5.00	Payments on behalf of Explorer Scouts		0.00
425.94	Explorer Group Expenses paid	<5>	1,209.59
45.00	Other Expenses	<6>	758.16
<u>593.78</u>			<u>2,609.40</u>
<u>2,952.99</u>	TOTAL PAYMENTS FOR YEAR		<u>17,641.38</u>

GAINSBOROUGH AND DISTRICT SCOUT COUNCIL

CHARITY
NUMBER
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RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2022

2020/2021		2021/2022
£		£
27,127.18	Total receipts for the year (see page 1)	10,398.29
<u>2,952.99</u>	Total payments for the year (see page 2)	<u>17,641.38</u>
24,174.19	Net Receipts (Payments) for the year	-7,243.09
24,235.32	Cash, Bank and Similar Funds Brought Forward	48,409.51
<u>48,409.51</u>	Cash, Bank and Similar Funds Carried Forward	<u>41,166.42</u>

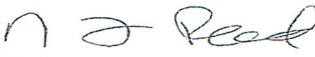
GAINSBOROUGH AND DISTRICT SCOUT COUNCIL

CHARITY
NUMBER
522374

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

2020/2021		2021/2022
£		£
	<u>MONETARY ASSETS</u>	
30,323.51	Bank Account - Current (less unrepresented items)	23,905.45
9.65	Bank Account - Held for Explorers	4.65
508.29	Bank Account - Held for Beavers	508.29
10,303.74	Bank Account - Deposit	10,305.04
1,294.85	Bank Accounts - Badge Secretary	1,222.56
17.18	Postage Imprest - Badge Secretary	0.00
23.96	Cash in Hand - Badge Secretary	39.10
2,551.45	Bank Account - Explorers	2619.32
25.00	Cash in Hand - Explorers	124.54
456.50	Water Activities - Cash in Hand	445.10
<u>45,514.13</u>		<u>39,174.05</u>
	<u>NON MONETARY ASSETS</u>	
795.38	Badge Stock	592.37
<u>2,100.00</u>	Loan to 18th Gainsborough Group (net of repayments)	<u>1,400.00</u>
<u>48,409.51</u>		<u>41,166.42</u>

I hereby certify that having examined all the appropriate records, that the Receipts and Payments shown on the previous pages and this Statement of Assets and Liabilities fairly reflects the transactions of Gainsborough and District Scout Council for the year ended 31 March 2022

Independent Examiner	N J Read
Signature	
Qualification	FCCA
Address	ABC Accounting Services Gainsborough DN21 1RZ
Date	26-Apr-22

NOTES TO THE ACCOUNTS

2020/2021 £	<u>Receipts</u>	2021/2022 £	
£0.10	<1> Badge Secretary Account	£0.01	
£4.46	Deposit Account/Bond Account	£1.30	
£4.56			£1.31
£0.00	<2> County/District Camp	£0.00	
£0.00	LinCub Camp	£0.00	
£0.00			£0.00
£0.00	<3> District Cub & Beaver Trips	£0.00	
£65.00	Water Activities - Girton	£0.00	
£59.00	Cub Swimming Gala	£0.00	
£124.00			£0.00
	<4>		
£945.00	Explorer Group Account - Subscriptions etc	£495.00	
£249.00	Explorer Group Account - WL Lottery	£682.00	
£0.00	Explorer Group Account - Donation - Martin Hill	£200.00	
£1,166.00	Explorer Group Account - Tesco Grant	£0.00	
£0.00	Explorer Group Account - Healthy Living Grant	£0.00	
£2,360.00			£1,377.00
2020/2021 £	<u>Payments</u>	2021/2022 £	
£171.94	<1> MPLC - Licence	£177.12	
£0.00	Toilet Rolls, Mops, etc	£37.19	
£0.00	Water charges paid on behalf of 14th Gains Group	£156.98	
£52.99	Cleaning Services	£0.00	
£224.93			£371.29
£0.00	<2> County/District Camp	£0.00	
£0.00			£0.00
£0.00	<3> Cub & Beavers Christmas Party	£0.00	
£361.67	Girton Sailing Club inc. Activities	£563.00	
£0.00	Buoyancy Aids	£355.00	
£361.67			£918.00

£0.00	<4> County Convention	£0.00	
£0.00	Hire of Rooms for Meetings	£50.00	
<u>£0.00</u>			£50.00
£0.00	<5> Explorer Group Account - Miscellaneous Expenses	£0.00	
£0.00	Explorer Group Account - Subs Refund	£30.00	
£0.00	Explorer Group Account - Capitation	£192.00	
£0.00	Explorer Group Account - Cleaning	£100.46	
£425.94	Explorer Group Account - Equipment	£887.13	
<u>£425.94</u>			£1,209.59
£20.00	<6> Lottery Licence	£0.00	
£0.00	Donation in memory of Margaret Brunton	£50.00	
£0.00	Wreath in memory of Margaret Clapham	£100.00	
£0.00	Laptop and Case for DC use	£589.96	
£0.00	Bank Charges	£18.20	
£25.00	Auditor Fee	£0.00	
£0.00	Website Expenses	£0.00	
<u>£45.00</u>			£758.16