

Registered Charity Number 303435
Scout Association Registered No. 12717

Notes		2020-21		2020-21		2019-20	
		Unrestricted		Restricted		TOTAL	
INCOME		£'s	£'s	£'s	£'s	£'s	£'s
Subscriptions							
	Subscriptions Received from Groups	39,246		0		39,246	90,411
	Subscriptions Received from Explorers	1,720		0		1,720	3,278
	Subscriptions Paid to National/County/District	(35,063)		0		(35,063)	(78,753)
1	Net Membership Income	5,903		0		5,903	14,936
Activities							
	Jamboree Income	0		0		0	7,202
2	Eurojam Income	0		14,742		14,742	17,162
3	Kilimanjaro	0		15,256		15,256	0
	Badges and shop sales	3,157		0		3,157	9,117
	Explorer Units	1,760		0		1,760	12,605
4	Activity Income	0		0		0	4,343
	Seal HQ Recharge	959		0		959	2,968
5	Gift Aid Received	0		2,130		2,130	138
	Other Income	1,097		0		1,097	164
	Activities Income	6,973		32,128		39,101	53,699
Investments							
	Bank and Deposit Income	1,632		0		1,632	1,604
	Donations	0		0		0	1,000
6	COVID Related Grant Income	0		21,051		21,051	0
	GROSS INCOME	14,507		53,179		67,686	71,240
EXPENDITURE							
	Jamboree fees	0		0		0	(6,255)
	Mag 7	0		0		0	(378)
2	Eurojam Repayment	0		(14,515)		(14,515)	(17,100)
	Scout Shop and Badge Costs	(3,113)		0		(3,113)	(8,414)
7	Activity Expenses	(3,487)		0		(3,487)	(2,353)
	Explorers Units	(4,742)		0		(4,742)	(10,206)
	Activity Equipment	0		0		0	(5,553)
	Online Scout Manager	(1,548)		0		(1,548)	(1,161)
	Insurance	(1,564)		0		(1,564)	(1,403)
	Other Expenses	(302)		0		(302)	(358)
	Utilities and Seal HQ Expenses	(531)		0		(531)	(879)
	Donations	(118)		0		(118)	0
8	Covid Related Expenses	(659)		0		(659)	0
	Kilimanjaro	0		(2,154)		(2,154)	0
	Bank Charges	(80)		0		(80)	(65)
	Printing and Computing	(229)		0		(229)	(91)
	TOTAL EXPENDITURE	(16,373)		(16,669)		(33,042)	(54,215)
	EXCESS INCOME	(1,866)		36,510		34,644	16,715
BANK BALANCES						£	£
	Cash Funds Brought Forward					69,445	56,002
	PY Net Overstatement of Activity Income						(2,126)
	Excess Income for the Year					34,644	16,715
	Expenditure on Stock					437	(1,146)
	Cash Funds Carried Forward					104,526	69,445
SEVENOAKS DISTRICT SCOUT COUNCIL							

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NOTES TO THE INCOME AND EXPENDITURE STATEMENT

1. Subscription income for 2020 included two membership payments due to the change in Accounting year end. Membership income for 2021 was based on a lower membership, being calculated on a census total of 827 (including 78 Explorers) vs membership in 2020 of 996

2. Eurojam income reflects the repayment from County of the instalments made for the cancelled Eurojam trip. This is offset in the Expense line for Eurojam where the majority of participants have been refunded

3. The income relating to Kilimanjaro is a combination of Participant payments and other fundraising

Participant Instalments	10,750
District Funding	2,500
Other fundraising	2,006

The District has supported 2 district wide online fundraising ventures during Covid, Kilimanjaro and Climate Quest. This support has been for the purchase of badges which will be provided to young people free of charge upon the completion of specific challenges. The Climate Quest costs will be highlighted in the following years accounts.

4. Activity income in 2020 related to income from Kayaking and Archery. Due to Covid restrictions this has not been able to take place for the entire year ended 2021

5. Gift Aid Received is income we were able to claim from HMRC relating to the Eurojam trip in the 2021 year end, the total repayable to HMRC is £2,268 due to income received in 2020. This is to be paid back in full to HMRC as soon as possible.

6. The Grant received is a COVID related Government grant received via Sevenoaks District Council. Whilst there are no restrictions placed upon the District with regards to the spend of these funds, the Executive Committee deem it to be restricted for the purposes of supporting scouting in Seal and Sevenoaks due to the ownership of the Seal Head Quarters

7. Activity expenses for 2021 include the District support for the Kilimanjaro purchase of badges mentioned in note 5. The remaining expenses were largely for District led activities such as Cookery skills and Animal related education. This was for Badgework that was provided via Zoom and available for the District as a whole

9. Covid related expenses are largely the cost of additional server capacity to support virtual scouting and the purchase of hand sanitiser and PPE

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STATEMENT OF ASSETS AND LIABILITIES AT MARCH 2021

	2020-21 £'s	2019-20 £'s
ASSETS	£'s	£'s
Cash Fund		
Bank Current Account	68,016	69,445
Restricted Funds	36,510	0
Total Bank Account	104,526	69,445
Bank Deposit Account	1,000	1,000
TOTAL CASH FUNDS	105,526	70,445
Investment Assets		
Units in COIF Charities Investment Trust Fund	55,714	46,262
TOTAL INVESTMENT ASSETS	55,714	46,262
Non Monetary Assets For Charity Use		
Badge and Shop Stock	6,006	6,443
Land and Buildings	3,274	3,274
TOTAL NON MONETARY ASSETS FOR CHARITY USE	9,280	9,717
TOTAL ASSETS	170,520	126,424
LIABILITIES		
Gift Aid repayment	1 2,268	138
TOTAL LIABILITIES	2,268	138
TOTAL ASSETS LESS TOTAL LIABILITIES	168,252	126,286

Notes:

1. Prior year Balance sheet includes an amount owed to HMRC with relation to Gift Aid on the cancelled Eurojam trip, for clarity this has now been recorded as a liability