

MID CORNWALL SCOUT DISTRICT

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

**Peter Williams & Co.
Chartered Certified Accountants
Latham Park
St Blazey Road
Par
PL24 2HY**

MID CORNWALL SCOUT DISTRICT
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021
ACCOUNTANTS' CERTIFICATE

In accordance with instructions given to us, we have prepared, without carrying out an audit, the attached Income and Expenditure accounts and Balance Sheet from your accounting records and from information and explanations given to us.

Peter Williams and Co
Chartered Certified Accountants
Latham Park
St Blazey Road
Par
PL24 2HY

Dated 24 August 2021

MID CORNWALL SCOUT DISTRICT

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2021

	District	Camp Site	Scout Shop	SAS Account	Events Account	Total
Freehold Land		38,964				38,964
Stock			5,547			5,547
Brownsea	964					964
Bank Treasurer	13,088	8,578	5,870			27,536
Events	6,000					6,000
Explorers	5,230					5,230
Jamboree Fund	1,321					1,321
Bank Business	2,516	5,000				7,516
Bank Scout Active Support				1,311		1,311
Bank Events					3,683	3,683
Cash in Hand				28		28
	<u>29,119</u>	<u>52,542</u>	<u>11,417</u>	<u>1,339</u>	<u>3,683</u>	<u>98,100</u>

We have produced, to the best of our knowledge and belief, all the information and explanations necessary to prepare our accounts for the year ended 31st March 2021 which represent an accurate record of our business transactions. We have examined and approved the above Balance Sheet and annexed Income & Expenditure account.

Signed _____

Dated _____

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
DISTRICT ACCOUNTS

	<u>2021</u>	<u>2020</u>
<u>Receipts</u>		
Capitation	27,844	25,156
Beaver Day	-	433
Brownsea	-	3,704
Bugle	246	180
Coast to Coast	-	13,825
Events	5,003	1,311
Explorers	537	1,387
Jamboree	176	168
Cubs	-	2,101
Scout Active Support	-	1
Bank Interest	1	5
	33,807	48,271
<u>Payments</u>		
Capitation	26,048	23,016
Beaver Day	-	334
Brownsea	-	3,607
Bugle	180	-
Coast to Coast	5,191	13,132
Events	100	315
Explorers	481	1,529
Jamboree	176	600
Cubs	-	1,979
Transfers to beavers, cubs, scouts, explorers	-	- 380
Officers Expenses		
Fuel & Mileage	-	49
Telephone & Hub	-	25
Stationery	-	20
Remembrance Day wreaths	60	38
Insurance	42	42
Sundries	282	104
Reduction in value of fixed assets	142	-
Container	-	2,468
Accountancy	360	360
	33,062	47,238
Surplus/(Deficit) for the year	746	1,033
Retained Surplus Brought Forward	26,770	27,048
Transfer of badge account bank	1,603	-
Retained Surplus Brought Forward SAS	-	-
	28,373	- 1,311
	29,119	25,737
		26,770

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
CAMP SITE ACCOUNT

	<u>2021</u>	<u>2020</u>
<u>Receipts</u>		
Camp Fees	1,128	3,609
Donation	-	515
Grant	10,000	-
Interest	2	6
Container	-	50
Badges	-	182
	<u>11,130</u>	<u>4,362</u>
<u>Payments</u>		
Insurance	607	570
Gas	59	64
Building work, Maintenance & Repairs	4,937	2,045
Miscellaneous	-	150
Reduction in value of fixed assets	<u>1,770</u>	<u>2,829</u>
	<u>7,373</u>	<u>7,373</u>
(Deficit)/Surplus for the year	<u>3,757</u>	<u>1,533</u>
Retained Surplus Brought Forward	<u>48,785</u>	<u>47,252</u>
	<u>52,542</u>	<u>48,785</u>

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
SCOUT SHOP ACCOUNT

	<u>2021</u>	<u>2020</u>
Sales	1,289	5,029
Opening Stock	4,282	3,208
Purchases	-	5,040
Closing Stock	<u>- 3,856</u>	<u>- 4,282</u>
	<u>426</u>	<u>3,966</u>
	863	1,063
Refunds to Group	372	407
Rent	-	270
Insurance	177	177
Post	8	-
Card Charge	7	-
Equipment	90	-
Reduction in value of fixed assets	<u>96</u>	<u>-</u>
	<u>750</u>	<u>854</u>
Surplus/(Deficit) for the year	113	209
Transfer of Badge Stock	1,691	-
Retained Surplus Brought Forward	<u>9,613</u>	<u>9,404</u>
	<u>11,417</u>	<u>9,613</u>

NOTE: Closing stock is at cost price

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
BADGE ACCOUNT

	<u>2021</u>	<u>2020</u>
Sales		1,685
Opening Stock	2,608	1,649
Purchases	-	1,372
Closing Stock	- 1,691	- 2,608
	917	413
	- 917	1,272
Postage & Stationery	-	26
Sundry	16	-
	16	26
Surplus/(Deficit) for the year	- 933	1,246
Transfer bank balance to District account	- 1,603	
Transfer badge stock to Shop account	- 1,691	
Retained Surplus Brought Forward	4,227	2,981
	-	4,227

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
SCOUT ACTIVE SUPPORT ACCOUNT

	<u>2021</u>	<u>2020</u>
Fundraising Income	-	488
Fundraising Expenses	-	460
	<hr/>	<hr/>
Surplus/(Deficit) for the year	-	460
Retained Surplus Brought Forward	-	28
	<hr/>	<hr/>
	1,339	1,311
	<hr/>	<hr/>
	1,339	1,339

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
EVENTS ACCOUNT

	<u>2021</u>	<u>2020</u>
The Clays	2,728	5,305
Cub Challenge 2019	-	6,211
Kernopoly 2019	-	2,256
Coast 2 Coast 2020	-	1,000
Brownsea 2020	-	1,894
Hospice Challenge 2020	-	3,000
	<u>2,728</u>	<u>19,666</u>
The Clays	950	3,550
Cub Challenge 2019	-	6,211
Kernopoly 2019	-	2,256
Coast 2 Coast 2020	-	1,000
Brownsea 2020	-	1,744
Hospice Challenge 2020	-	3,000
	<u>950</u>	<u>17,761</u>
Surplus/(Deficit) for the year	1,778	1,905
Retained Surplus Brought Forward	1,905	-
	<u>3,683</u>	<u>1,905</u>