

MID CORNWALL SCOUT DISTRICT

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

**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 2022

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

MID CORNWALL SCOUT DISTRICT
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2022

	District	Camp Site	Scout Shop	Events Account	Total
Freehold Land		38,964			38,964
Stock			5,294		5,294
Brownsea	1,114				1,114
Bank Treasurer	33,318	25,689	4,645		63,652
Events	5,364				5,364
Explorers	2,389				2,389
Jamboree Fund	1,321				1,321
Scout Active Support	1,291				1,291
Bank Events				3,570	3,570
Cash in Hand				1	1
	<u>44,797</u>	<u>64,653</u>	<u>9,939</u>	<u>3,571</u>	<u>122,960</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 2022 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 2022
DISTRICT ACCOUNTS

	<u>2022</u>	<u>2021</u>
<u>Receipts</u>		
Capitation	35,071	27,844
Bugle	-	246
Browsea	150	-
Events	-	5,003
Explorers	1,455	537
Jamboree	-	176
Scout Active Support	-	-
Bank Interest	-	1
	<u>36,676</u>	<u>33,807</u>
<u>Payments</u>		
Capitation	19,836	26,048
Bugle	-	180
Coast to Coast	-	5,191
Events	636	100
Explorers	2,657	481
Jamboree	-	176
Officers Expenses		
Fuel & Mileage	-	-
Postage	-	-
Telephone & Hub	-	-
Stationery	-	-
Car park	-	-
Remembrance Day wreaths	40	60
Insurance	-	42
Sundries	439	282
Reduction in value of fixed assets	-	142
Bank charges	22	-
Laptop	299	-
Accountancy	360	360
	<u>24,289</u>	<u>33,062</u>
Surplus/(Deficit) for the year	<u>12,387</u>	<u>746</u>
Retained Surplus Brought Forward	29,119	26,770
Transferred from SAS account	1,291	-
Transferr of Badge Stock	-	1,603
Transferred from Shop	2,000	-
	<u>32,410</u>	<u>28,373</u>
	<u>44,797</u>	<u>29,119</u>

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
CAMP SITE ACCOUNT

	<u>2022</u>	<u>2021</u>
<u>Receipts</u>		
Camp Fees	5,113	1,128
Donation	-	-
Grant	13,713	10,000
Interest	-	2
	18,826	11,130
 <u>Payments</u>		
Insurance	623	607
Gas	968	59
Building work, Maintenance & Repairs	5,087	4,937
Badges	-	-
Miscellaneous	37	-
Reduction in value of fixed assets	-	1,770
	6,715	7,373
(Deficit)/Surplus for the year	12,111	3,757
Retained Surplus Brought Forward	52,542	48,785
	64,653	52,542

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
SCOUT SHOP ACCOUNT

	<u>2022</u>	<u>2021</u>
Sales	5,742	1,289
Opening Stock	5,547	4,282
Purchases	4,731	-
Closing Stock	- 5,294	- 3,856
	<u>4,984</u>	<u>426</u>
	758	863
Refunds to Group	0	372
Bank charges	22	-
Insurance	177	177
Post	31	8
Card Charge	6	7
Equipment	-	90
Reduction in value of fixed assets	-	96
	<u>236</u>	<u>750</u>
Surplus/(Deficit) for the year	522	113
Transfer of Badge Stock	-	1,691
Transferred to District account	- 2,000	-
Retained Surplus Brought Forward	11,417	9,613
	<u>9,939</u>	<u>11,417</u>

NOTE: Closing stock is at cost price

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
EVENTS ACCOUNT

	<u>2022</u>		<u>2021</u>
The Clays	2,247		2,728
District	30		
	<u>2,277</u>		<u>2,728</u>
The Clays	2,239		950
Brownsea	150		-
	<u>2,389</u>		<u>950</u>
Surplus/(Deficit) for the year	-	112	1,778
Retained Surplus Brought Forward	<u>3,683</u>		<u>1,905</u>
	<u>3,571</u>		<u>3,683</u>

MID CORNWALL SCOUT DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
SCOUT ACTIVE SUPPORT ACCOUNT

	<u>2022</u>	<u>2021</u>
Fundraising Income	-	
Fundraising Expenses	-	
Bank Charges	20	
	20	-
Surplus/(Deficit) for the year	-	-
Retained Surplus Brought Forward	1,311	1,311
Transferred to District Account	- 1,291	
	-	1,311