

GORDANO DISTRICT SCOUT COUNCIL

Annual Statement of Accounts 2023 – Treasurer’s Report

1. The attached is a true record of the District Consolidated Accounts for the Year 1st January - 31st December 2023. They have been certified by our auditor, whose report is also attached.
2. Overall, income broadly matched expenditure during 2023; cash funds increased by just under £3,000.
3. The Consolidated accounts show that funds are in a very healthy position and the Trustee Board will highlight this to the new leadership team once fully in place with a view to allocation to projects and programmes for the benefit of the Groups in the District
4. As shown in the accounts the funds are currently allocated as follows:-
 - 1) District Contingency £5,000
 - 2) Growth & Development Fund - £20,000 set aside to support Groups with initiatives to develop scouting across the District
 - 3) District Events Fund - £5,000 representing unspent budgets from the District levy due to the restrictions imposed during the pandemic
 - 4) The Portishead Development Fund - £2,000 (donated by Portishead Council) has been allocated to the Portishead Groups for projects.
 - 5) World Scout Jamboree Fund - £2,485 an annual sum of £1,000 is allocated to ensure that we have funds available to support attendees, as we have always done in past years.
5. In addition to £10k contributions from the annual membership fees in the District, Glenny Wood also benefited from £17k in site fees from scouts from outside our district as well as other organisations who make use of the site in various ways, including police training activities.
6. The £28k expenditure at Glenny Wood during 2023 includes significant spend of over £7k to replace the ageing lighting with updated LED illuminations. This more sustainable lighting has also improved safety at the site. General safety at the site including management of trees remains a constant financial commitment and represented an outlay of over £7k in 2023.

Gordano District Scouts

Consolidated Receipts and Payments Account 2023

	01/01/2023 to 31/12/2023	01/01/2023 to 31/12/2023	01/01/2023 to 31/12/2023	01/01/2022 to 31/12/2022
Receipts and Payments Account	District General A/c	District Glenny Wood Operational Account	Total District Accounts 2023	Total District Accounts 2022
Receipts				
Membership subscriptions	£76,616		£76,616	£69,960
Less: Membership subscriptions paid	£60,288		£60,288	£54,802
Net membership subscriptions retained	£16,328	£0	£16,328	£15,158
Other income -				
Gift Aid	£1,078		£1,078	£1,276
Donations, legacies etc.	£2,494		£2,494	£500
Grants			£0	£2,667
Other income – Kilkenny subs	£131		£131	
Sub total	£3,703	£0	£3,703	£4,443
Operational Income -				
Programme & Events	£9,815		£9,815	£9,496
World Scout Jamboree attendees fundraising	£4,300		£4,300	£3,980
Glenny Wood - Rental		£17,278	£17,278	£14,130
Glenny Wood - Utilities refund				
Glenny Wood - Shop sales		£930	£930	£331
Glenny Wood - Equipment usage			£0	£0
Scout Shop - Sales			£0	£469
Scout Badge Sales	£1,701		£1,701	£1,948
Misc / Donations		£152	£152	£0
First Aid training	£500		£500	£1,100
Sub total	£16,316	£18,360	£34,676	£31,454
Investment income -				
Bank Interest	£307	£257	£564	£4
Sub total	£307	£257	£564	£4
Total Gross Income	£36,654	£18,617	£55,271	£51,059
Asset and investment sales, etc.	£0	£0	£0	£0
TOTAL RECEIPTS	£36,654	£18,617	£55,271	£51,059

Gordano District Scouts

Consolidated Receipts and Payments Account 2023

	01/01/2023 to 31/12/2023	01/01/2023 to 31/12/2023	01/01/2023 to 31/12/2023	01/01/2022 to 31/12/2022
Receipts and Payments Account	District General A/c	District Glenny Wood Operational Account	Total District Accounts 2023	Total District Accounts 2022
Charitable Payments -				
Programme & Events	£12,188		£12,188	£11,816
World Scout Jamboree	£6,140		£6,140	£5,640
Adult Support and Training	£630		£630	£1,550
Partnership Agreements (Hall Hire)			£0	£0
Shop			£0	£5
Health & Safety		£7,133	£7,133	£13,946
Utilities		£3,888	£3,888	£3,339
Insurance	£52	£894	£946	£852
Maintenance		£5,595	£5,595	£4,869
Development		£10,840	£10,840	£5,062
Minor Equipment	£1,396		£1,396	£0
Admin & Expenses	£210		£210	£723
Donations	£494		£494	£0
Gift Aid to sections	£1,078		£1,078	£1,276
Auditor Fees	£150		£150	£150
Bank Charges	£84		£84	£104
Grant To Groups	£173		£173	£0
Uniform			£0	£0
Music Licence fees	£437		£437	£397
Sub total	£23,032	£28,350	£51,382	£49,729
Other Expenditure -				
Badge purchases	£1,270		£1,270	£352
Scout Shop purchases			£0	£0
Sub total	£1,270	£0	£1,270	£352
Total Gross Expenditure	£24,302	£28,350	£52,652	£50,081
Total Payments	£24,302	£28,350	£52,652	£50,081
Net of Receipts/(Payments)	£12,352	-£9,733	£2,619	£978
Cash funds last year end	£44,948	£27,848	£72,796	£71,818
Glenny Wood User agreement	-£9,797	£9,797	£0	£0
Cash Funds This Year End	£47,503	£27,912	£75,415	£72,796

Gordano District Scouts

Consolidated Statement of Assets and Liabilities at the End of the Year

	01/01/2023 to 31/12/2023	01/01/2023 to 31/12/2023	01/01/2023 to 31/12/2023	01/01/2022 to 31/12/2022
	District General A/c	District Glenny Wood Operational Account	Total District Accounts 2023	Total District Accounts 2022
Cash funds				
Bank current account - Lloyds	£12,819	£2,621	£15,440	£15,738
Bank current account – Santander				
Bank deposit account – Lloyds:-		£25,257	£25,257	£20,000
World Scout Jamboree Fund	£2,485		£2,485	£3,000
District Contingency Fund	£5,000		£5,000	£5,000
Portishead Development Fund	£1,985		£1,985	£1,985
Growth & Development Fund	£19,907		£19,907	£20,000
District Events Fund	£5,000		£5,000	£5,000
Ten Tors Radios Fund			£0	£2,000
Interest Not Divested	£307		£307	
Cash		£34	£34	£73
Total Cash Funds	£47,503	£27,912	£75,415	£72,796
Other Monetary Assets				
Debtors	£0	£0	£0	£0
Debts due	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Investment assets				
Investment property - detail	£0	£0	£0	£0
Sub total	£0	£0	£0	£0
Non monetary assets for charity's own use				
District Badge stock – core badges	£584		£584	£424
District Badge stock – other badges	£628		£628	£2,208
Glenny Shop stock		£1,247	£1,247	£1,606
Land (net of depreciation)		£60,000	£60,000	£60,000
Buildings (net of depreciation)		£11,387	£11,387	£11,387
Motor vehicles (net of depreciation)		£0	£0	£0
Equipment (net of depreciation)		£7,715	£7,715	£8,817
Other			£0	£0
Sub total	£1,212	£80,349	£81,561	£84,442
Liabilities				
Accounts not yet paid	£131		£131	
Expenses incurred - Not paid				
Other				
Sub total	£131	£0	£131	£0
Contingent liabilities and future obligations	£0	£0	£0	£0

GORDANO DISTRICT SECTION ACCOUNTS	Cash funds Dec 2023	Total receipts in 2023	Total Expenditure in 2023	Cash funds Dec 2022
Barracuda ESU	£4,221	£24,220	£29,043	£9,044
Clevedon ESU	£2,772	£4,229	£4,393	£2,936
Horizon ESU	£2,634	£2,771	£2,267	£2,130
Kilkenny ESU	£4,745	£3,377	£3,920	£5,288
Ten Tors	£4,826	£20,992	£20,291	£4,125
Ten Tors - 45/55	£10,921	£9,807	£7,307	£8,421
Section Account - District total	£30,119	£65,396	£67,221	£31,944

Independent Examiner's Report to the Trustees of the

GORDANO

..... ~~SCOUT GROUP/DISTRICT/COUNTY/AREA~~ SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 31.12.2023

which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Name: 