

NORTH LEEDS DISTRICT SCOUT COUNCIL
Registered Charity Number 1085203

Receipts for the Year Ended 31st January 2021

Last Year			
46,121.00	MEMBERSHIP SUBSCRIPTIONS	Received from Groups	48,829.50
668.60	RECEIPTS NEW GROUPS	Scotland Wood Group	522.00
160.00		Little London Group	1,413.70
46,949.60			50,765.20
-	ACTIVITIES	Beaver Scout Section	-
120.00		Cub Scout Section	-
-		Scout Section	-
300.00		Six Dales Walk	-
10,108.35		Wike Camp Site	13,409.86
3821.52		Badge Secretary	3821.52
		Make it Happen Fund	206.55
		Little London	589.37
		Scotland Wood	330.00
14,349.87		Total Activities	18,357.30
5,725.60	DISTRICT EXPLORER SCOUTS	Membership Fees	6,440.00
45,705.04		The Goonies & Mavericks ESU	6,937.83
1,416.50		Blacksheep (Headingley) ESU	328.00
329.50		Headingley Friday ESU - "The Pirates"	302.00
1,975.00		The Marmots Roundhay ESU	661.22
4,193.13		Red Kite ESU	2,869.58
31,130.90		GSAL ESU	1,235.00
90,475.67		Total Explorer Scouts	18,773.63
4,472.50	DONATIONS & GRANTS	Group and ESU contributions to Kitchen Project	-
32,357.60		External Grants for the New Wike Kitchen Project	-
61,000.00		External Grants for the Wike Toilet/Shower Project	-
1,585.00		Group & ESU contributions to New Toilet/Shower	-
7,270.00		Grants raised for The Make It Happen Fund	-
5,000.00		Scotland Wood and Little London Start Up Grants	-
		Transfer from CIOF	2,500.00
		External Grant for Wike Leaders Room	1,150.00
		External Grant for 43rd Group	5,987.50
111,685.10			9,637.50
0.00	INVESTMENT INCOME	HSBC Treasurer a/c Interest	-
106.54		COIF (General fund)	19.47
96.15		COIF (Wike Reserve funds)	11.07
202.69			30.54
200.00	OTHER RECEIPTS	Sale of Quad Bike	-
929.36		Insurance Rebate	-
500.00		Badge Secretary - Dividend	-
300.00		Other Receipts/MICE Grant For Group	-
		Other Dividends	172.00
1,929.36			172.00
265592.29		TOTAL RECEIPTS FOR THE YEAR	97,736

Payments for the Year Ended 31st January 2021

Last Year			£
47137.50	MEMBERSHIP SUBSCRIPTIONS	Paid to County	53664.00
1328.22	PAYMENTS NEW GROUPS		
119.45			
48,585.17		Total Capitation Paid	53,664.00
-	ACTIVITIES	Beaver Scout Section	-
54.97		Cub Scout Section	19.92
		Scout Section	-
128.14		Six Dales Walk	478.33
13,722.02		Wike Camp Site	6,051.68
3977.93		Badge Secretary	1675.56
17,883.06		Total Activities	8,226.49
48,075.18	DISTRICT EXPLORER SCOUTS	Direct payments for Section	
1,190.28		The Goonies & Mavericks ESU	3,210.50
372.10		Blacksheep Headingley ESU	339.00
2,166.00		Headingley Friday ESU "The Pirates"	270.93
		The Marmots Roundhay ESU	902.68
		Loiners	
4,171.61		Red Kite ESU	1,975.39
30,585.87		GSAL ESU	2,502.45
		Scotland Wood	147.25
		Little London	91.65
86,561.04		Total Explorer Scouts	9,439.85

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GENERAL EXPENSES			
ADULT TRAINING			
440.00	Training courses		-
450.00	World Jamboree		-
120.00	Cycle Event		270.00
0.00	Laser Tag		294.00
402.52	Room hire, Stationery, and post.		
156.55	Travel Expenses		153.36
	Members Expenses		
OTHER EXPENSES			
300.00	Grants to Groups		
1,061.00	Grant Payment to Group-Radio Aire Grant Rec'd 2018		-
623.94	Tent Purchases re MICE Grant Received in 2018		-
685.00	Make It Happen Payments		
52,636.39	Wilke New Kitchen Project Costs		1,015.00
67,533.08	Wilke General Expenses		3,157.33
	Wilke General Expenses		353.00
430.00	Wilke Tree Consultancy		
1,061.30	New Storm Shelters		
1,060.00	Online Scout Manager Expenses		1,060.00
	Equipment and Technology		
	Badges and Scout Branded Purchases		485.69
	Scout Grant Equipment Repairs		1,681.74
	Reserve Grant Payment to 43rd		4,305.76
	Transfers to Other NLDSC Sections		2,675.36
	Total General Expenses		15,757.68
126,971.78			
TOTAL PAYMENTS FOR THE YEAR			87,067.02
280,001.05			

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Last Year	Receipts & Payments Summary for the Year	
265,592.29	Total receipts for the period (page 1)	97,736.17
280,001.05	Total payments for the period (page 2)	87,087.02
(14,408.76)	Net receipts (payments) for the period	10,649.15
87,744.17	Cash, bank and similar funds brought forward	73,335.65
73,335.65	Cash, bank and similar funds carried forward (page 4)	83,984.80

Statement of Assets and Liabilities on 31st January 2021

Last Year			£
	MONETARY ASSETS		
(805.34)	HSBC Treasurer account	[Note 2]	793.90
11,994.22	General Reserve funds	[Notes 3&4]	9,513.69
7,979.88	Wike Reserve funds	[Notes 3&4]	7,990.95
251.35	Beaver Scout Section	[Note 2]	251.35
301.51	Cub Scout Section		281.59
1,822.57	Scout Section		1,822.57
3,125.03	Six Dales Walk		2,646.70
3,343.94	Wike Camp Site		10,702.12
1,013.47	Badge Secretary		3,159.43
6,585.00	Make It Happen Fund Balance		6,596.55
12,524.79	Explorer Scout Units:-	The Goonies	16,365.52
560.38		Mavericks	446.98
1,899.46		Blacksheep Headingley	1,888.46
142.61		Headingley Friday-Pirates	174.61
1,850.03		The Marmots Roundhay	1,687.44
200.00		Loiners	200.00
11,943.28		GSAL	10,675.83
4,222.54	(See Note 1)	Red Kite	5,258.75
1,340.38	New Scout Groups		
3,040.55	Scotland Wood Group	[Note 5]	1,010.84
73,335.65	Little London Group	[Note 5]	2,517.52
			83,984.80
	OTHER MONETARY ASSETS		
-	Outstanding debts from badge sales		-
			-
	NON-MONETARY ASSETS		
3,184.73	Badge Secretary's stock		3,334.97
28,000.00	Wike Camp Site	- Land and Buildings [Note 8]	28,000.00
38,715.41		- Equipment [Note 7]	37,179.05
49,176.00	Wike New Toilet/Shower Block	[Note 6]	36,882.00
119,076			105,396.02
192,412		TOTAL ASSETS	189,380.82
	LIABILITIES		
-	Badge purchase payment due		-
		TOTAL LIABILITIES	-
192,412		NET ASSETS	189,380.82

NOTES

Note 1

Note 1 The Starting Balance of the Red Kite ESU has risen due to the movement of the Groups Swiss Investmenty Acc from £4201.02 to £4222.54

Note 2 Beavers - Balance £251.35 are held within District HSBC A/c

Note 3 The General Reserve A/c Balance £5792.03 and Closed Group Bank Balances are £6,200.43 Total £11,992.46

Note 4 The General Reserve Fund, the Wike Reserve Fund and the Closed Group Accounts are held in separate COIF Charities Deposit Fund Accounts. The average interest rate over the year was 0.3135% p.a. (Previous year 0.6165%).

Note 5 The Scotland Wood and Little London Group accounts are now held in separate Yorkshire Bank Accounts but are still administered by the District

Note 6 The New Toilet/Shower Block value of £49176.00 has been depreciated at a rate of 25% leaving a book value of £36882.00

Note 7 The value of Wike equipment is estimated as 75% of last year's value £2145.40 plus 75% of new purchases £48760.00 leaving a book value of 37179.05

Note 8 The land and buildings at Wike were valued in December 2001.

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APPROVAL BY THE TRUSTEES	
This statement of assets and liabilities on 31st January 2021 and the accompanying receipts and	
payments account were approved by the Trustees on 09th June 2021 and signed on their behalf by	
<i>Joseph Fletcher</i>	Chairperson

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the North Leeds District Scout Council for the year ended 31st January 2020.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

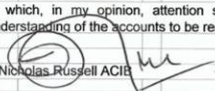
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 I do not express an audit opinion on the view given by the

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with
- 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.

Signed:

Nicholas Russell ACIE 

Dated

29/1/2021

Nicholas Russell
Retired Bank Relationship Director
224 Otley Road
Leeds
LS16 5AB