

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021**

	£	2021 £
Income		
Membership fees	29,556	
Explorer unit income	8,694	
Explorer events	2,861	
	<hr/>	41,111
Less: Expenditure		
Membership fees paid	48,275	
District events	975	
Explorer unit expenses	1,210	
Explorer events	3,469	
Cooper Lane expenses	300	
DC expenses	89	
DESC expenses	12	
Trading Post and badges	588	
Licences	259	
Other expenses	86	
Transfer to 33rd Norwich	47	
	<hr/>	55,310
Deficit for the year		<hr/> (14,199) <hr/>

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**SUMMARY OF DISTRICT FUNDS
FOR THE YEAR ENDED 5 APRIL 2021**

District Funds as at 06/04/2020	£62,405.88
Deficit for the year to 05/04/2021	(14,199.06)
District Funds as at 05/04/2021	£48,206.82

Treasurer's Summary

- Despite the accounts showing a deficit for the year, the District remains in a healthy financial position. At 5th April 2021 the District had available funds of £48,206.82 which puts it in a good position to support and assist groups with recovering from the challenges of the past year.
- The deficit for the year is largely due to the timing of certain transactions. The main factor being the 2019/20 Membership fees, with £30,645 being received and included in last year's accounts, but the full payment to county was not made until after 05/04/2020 and is therefore included in this year's figures.
- The accounts have been independently checked and examined by P J Weeks, County Treasurer and Trustee for Norfolk Scouts.
- A breakdown of the movements and balances on each individual account can be found on pages 3 – 5.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2021

District Account

Opening Bank Balance			£42,797.78
		DR (£)	CR (£)
Membership Fees	2019/20	32,800.00	4,956.50
	2020/21	15,475.00	24,600.00
Events	District	975.00	
	Explorers	2,106.00	2,106.00
General Expenses		464.59	
DC Expenses		88.52	
Licence		259.31	
Grants		10,000.00	10,000.00
Closing Bank Balance			£22,291.86

Treasurer's Notes

- Most of the 19/20 Membership Fees were received and included in last year's accounts.
 - Total received = £30,645.00 (19/20) + £4,956.50 = **£35,601.50**
 - Full amount was paid to County in 2020/21 = **£32,800.00**
- 2020/21 Membership Fees
 - Received after 05/04/2021 = **£4,400.00**
 - Further payment made to County after 05/04/2021 = **£15,303.00**
- Events
 - District – refunds paid back to groups following the cancellation of our District St Georges day event that was sadly cancelled due to COVID-19
 - Explorers – The planned Explorers Isle of Wight camp at Easter 2020 was unable to go ahead due to COVID-19. A refund was paid into the district account and subsequently transferred to the Explorers account.
- Grants
 - This represents a grant received into the District account for the 33rd Norwich Scout Group. This was subsequently transferred to the 33rd Norwich.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2021**

Explorers Account

Opening Bank Balance		£15,226.80
	DR (£)	CR (£)
<u>Income</u>		
Raiders		2,441.66
Scavengers		3,023.40
Vermin		853.16
Pythons		416.42
Emu		1,959.24
Events (IOW)	3,469.00	2,861.04
<u>Expenditure</u>		
District	221.70	
Raiders	275.00	
Scavengers	306.00	
Emu	629.09	
Closing Bank Balance		£21,880.93

Treasurer's Notes

- Events
 - Due to the Coronavirus pandemic the Explorers trip to the Isle of Wight at Easter 2020 was cancelled. The income shown above relates to refunds from the camp organisers and ferry company. The expenditure is refunds then being paid out to those who were due to attend.

SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

**INDIVIDUAL ACCOUNTS ANALYSIS
FOR THE YEAR ENDED 5 APRIL 2021**

Cooper Lane Account

Opening Bank Balance		£4,334.03
	DR (£)	CR (£)
Shed purchase	300.00	
Closing Bank Balance		£4,034.03

Jessop Road Account

Opening Bank Balance		£47.27
	DR (£)	CR (£)
Transfer	47.27	
Closing Bank Balance		£Nil

Treasurer's Notes

- There was only one transaction on each of the Cooper Lane and Jessop Road accounts during the year:
 - Cooper Lane – a shed was purchased from Bowthorpe Scout Group for use at the Cooper Lane campsite
 - Jessop Road – the balance brought forward was in relation to a small rates refund received in 2019/20. This was paid over to the 33rd Norwich in June 2020.
 - There was no other activity on either of the accounts.