



Scouts

**CRAWLEY DISTRICT SCOUT
COUNCIL**

ANNUAL ACCOUNTS FOR 2023

CRAWLEY DISTRICT SCOUT COUNCIL

Receipts & Payments Account Summary for the year ended 31 December 2023

	General Funds	Designated Funds	Restricted Funds	Total	Previous Year Total £
	£	£	£	£	£
Total receipts for the year	24,493.53	26,599.18	62,052.11	113,144.82	109,168.09
Total payments for the year	(8,071.68)	(33,186.74)	(49,333.69)	(90,592.11)	(94,511.31)
Net receipts (payments) for year	16,421.85	(6,587.56)	12,718.42	22,552.71	14,656.78
Movement between funds	(58,771.59)	59,683.25	(982.00)	(70.34)	33,673.17
	(42,349.74)	53,095.69	11,736.42	22,482.37	48,329.95
Cash, bank & similar funds brought forward	81,229.09	22,279.02	47,365.04	150,873.15	102,543.20
Cash, bank & similar funds carried forward	38,879.35	75,374.71	59,101.46	173,355.52	150,873.15

Account approved by the Trustees at their meeting on 28 February 2024, subject to review by the Independent Examiner

CRAWLEY DISTRICT SCOUT COUNCIL

Receipts for year ended	This year	This year	This year	This year	Previous
31 December 2023	General	Designated	Restricted	Total	year Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
<u>MEMBERSHIP SUBS</u>					
Subscriptions 2023	10,791.00	2,340.00	37,050.00	50,181.00	51,610.00
				0.00	0.00
HQ & County			-37,050.00	-37,050.00	-38,316.00
	10,791.00	2,340.00	0.00	13,131.00	13,294.00
<u>STANFORD CAMP SITE</u>					
Camping Fees & Pennant Sales		7,577.00		7,577.00	9,209.68
Lottery Grant				0.00	9,000.00
Miscellaneous				0.00	84.05
Electr. Meter		42.00		42.00	3.00
Stanford 100 Club		1,900.00		1,900.00	1,690.00
COVID-19 Support				0.00	2,667.00
Archery				0.00	20.00
<u>INVESTMENT INCOME</u>					
Bank interest	1,335.79			1,335.79	148.01
CAF Investment sale	4,820.98			4,820.98	0.00
<u>DONATIONS / GRANTS</u>					
District Scout Shop	1,500.00			1,500.00	1,000.00
Misc Donations				0.00	1,662.21
Grants		400.00	4,600.00	5,000.00	6,700.00
<u>ACTIVITIES</u>					
Explorer Units			46,408.77	46,408.77	42,967.02
Drake & Shackleton 2024 Expedition			11,043.34	11,043.34	0.00
Network		493.50		493.50	0.00
District Events/Activities	4,310.76	150.00		4,460.76	2,346.20
International		1,210.00		1,210.00	8,160.84
<u>SUNDRY RECEIPTS</u>					
Lark Rise		5,708.00		5,708.00	2,748.00
Miscellaneous	1,735.00			1,735.00	399.46
Gift Aid (Net)	0.00			0.00	39.82
Debt Repayments				0.00	1,500.00
<u>SALE OF BADGES</u>					
All Badge sales		6,778.68		6,778.68	5,528.80
Totals	24,493.53	26,599.18	62,052.11	113,144.82	109,168.09

CRAWLEY DISTRICT SCOUT COUNCIL

Payments for year ended	This year	This year	This year	This year	Previous
31 December 2023	General	Designated	Restricted	Total	year Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
<u>STANFORD CAMPSITE</u>					
100 Club [Prizes]		1,180.00		1,180.00	1,255.00
Cess Pit Emptying				0.00	265.00
Equipment; Purchase		742.10	3,851.00	4,593.10	13,950.85
Equipment; Rental				0.00	250.00
Equipment; Repairs & Maintenance		1,574.07		1,574.07	625.63
Equipment; Fuel		238.74		238.74	232.02
Fire Prevention		204.00		204.00	62.40
Gas/Electric [Light & Heat]		1,263.00		1,263.00	1,091.00
Insurance		3,909.38		3,909.38	3,164.29
Licenses				0.00	126.88
Misc		462.35		462.35	151.50
Pennants		480.50		480.50	0.00
Rent		586.00		586.00	565.75
Telephone & Broadband		814.90		814.90	706.27
Water rate		91.46		91.46	56.51
Working Parties		480.55		480.55	103.50
<u>Bunk House Project</u>					
Planning Permission				0.00	1,500.00
<u>Lark Rise</u>					
Rent		1,528.16		1,528.16	1,528.16
Cleaning		675.00		675.00	745.00
Water rate		659.01		659.01	78.70
Gas/Electric [Light & heat]		1,410.01		1,410.01	444.00
Repairs & maintenance		1,880.22		1,880.22	4,582.11
Internet		391.74		391.74	910.36
Insurance		3,019.30		3,019.30	0.00
<u>ACTIVITIES</u>					
Explorers		1,338.60		1,338.60	2,364.36
Explorer Units			42,070.51	42,070.51	41,767.19
Drake & Shackleton 2024 Expedition			3,412.18	3,412.18	0.00
Network		933.86		933.86	153.43
District Events/Activities	4,725.78			4,725.78	1,355.65
Chief Scout's Award Ceremonies	249.51			249.51	514.22
International		2,418.00		2,418.00	9,306.80
<u>ADMIN / ESTABLISHMENT</u>					
<u>District General Expenses</u>					
District administration	87.46			87.46	0.00
AGM	431.70			431.70	131.55
Hardship Payments		200.00		200.00	105.00
Insurance	94.00			94.00	84.00
Miscellaneous	1,393.93			1,393.93	155.54
Recruitment	913.86			913.86	0.00
Uniforms				0.00	58.50
<u>Training</u>					
First Aid				0.00	89.89
General	53.99			53.99	94.86
Young Leaders	121.45			121.45	49.70
<u>PURCHASE OF BADGES</u>					
Badge Purchases (all)		6705.79		6,705.79	5,885.69
Totals	8,071.68	33,186.74	49,333.69	90,592.11	94,511.31

CRAWLEY DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS & LIABILITIES

31 December 2023

	This year General Funds	This year Designated Funds	This year Restricted Funds	This year Total	Previous year Total
	£	£	£	£	£
Monetary Assets Cash, Bank and similar funds					
Bank Current Account - Royal Bank of Scotland	8,124.15	38,205.98		46,330.13	566.43
Bank Current Account - Barclays	9,618.78			9,618.78	13,643.25
Barclays Savings Accounts	16,838.42	20,000.00	22,792.74	59,631.16	50,042.26
Barclays Int'l fund [Note 1]		2,428.05		2,428.05	3,020.15
Barclays Stanford Account [Note 2]		11,178.39		11,178.39	13,274.22
PayPal Campsite Account [Note 2]		5.00		5.00	5.00
Stanford's float (Cash & Equals) [Note 2]		647.29		647.29	291.51
Barclays Stanford 100 Club [Note 2]		2,910.00		2,910.00	2,190.00
The Scout Assoc'n Charity Deposit Account [Note 3]	-			-	33,673.17
Cash on Hand	34.50			34.50	196.70
Explorer Bank Accounts [Note 4]			36,060.04	36,060.04	33,616.80
Explorer Petty Cash [Note 4]			248.68	248.68	353.66
	34,615.85	75,374.71	59,101.46	169,092.02	150,873.15
Investment Assets					
<u>The Scout Association Short Term Investment Fund</u> (This fund is now closed)	-				-
<u>CAF UK Equity Growth Fund</u> [Note 3]					
The movement on this fund is represented by:					
Opening Balance	4,750.64				
Div. income re-invested	-				
Sale of Shares	(4,820.98)				
Return of Capital	-				
Capital gain/(loss)	70.34				
Total	0.00			0.00	4,750.64
	34,615.85	75,374.71	59,101.46	169,092.02	155,623.79
Other Monetary Assets					
Sundry Debtors [Note 6]	4,263.50			4,263.50	-
	38,879.35	75,374.71	59,101.46	173,355.52	155,623.79
Non-Monetary Assets					
Badge Stock Valuation [Note 7]		4,269.93		4,269.93	4,307.51
Crawley District Scout Shop [Note 5]			3,685.71	3,685.71	3,775.15
	38,879.35	79,644.64	62,787.17	181,311.16	163,706.45
Liabilities					
Accounts Payable					
Receipts in advance					
	-	-	-	-	-
Net Assets	38,879.35	79,644.64	62,787.17	181,311.16	163,706.45

Stanford camp site:- hut, toilet, shower block, equipment containers and bunkhouse on leasehold land, insured for £635,640 including contents

CRAWLEY DISTRICT SCOUT COUNCIL

NOTES TO STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST. DECEMBER 2023

Analysis of Funds

Note 1

General Funds

Royal Bank of Scotland Bank Account	£	8,124.15
Barclays Bank Accounts	£	26,457.20
Cash on Hand	£	34.50
	£	34,615.85

Designated

District Development Fund	£	17,982.27
District Event Fund	£	1,443.93
Explorer Activities	£	1,419.01
Hardship Fund	£	1,605.00
International Fund	£	2,428.05
Lark Rise Building Management	-£	555.44
Network Activities	£	311.21
Stanford Bunkhouse	£	30,000.00
Stanford Campsite	£	14,740.68 (See note 2)
Stanford Relief Fund	£	6,000.00
	£	75,374.71

Restricted

Grant Holding Fund	£	3,036.56
Grant Holding Fund; Stanford Projects	£	3,165.02
Grant Holding Fund: S/Ford Bunkhouse	£	6,960.00
Drake & Shackleton 2024 Expedition	£	9,631.16
District Explorer Units	£	36,308.72 (See Note 4)
	£	59,101.46

Total **£ 169,092.02**

Note 2

Stanford Campsite Total Cash Asset

Bank Balance - Barclays	£	11,178.39
Bank Balance - Stanford 100 Club	£	2,910.00
Paypal	£	5.00
Equals Card - Kevin Ives	£	447.29
Equals Card - Eddy Hills	£	100.00
Cash Float	£	100.00
	£	14,740.68

Note 3

CAF UK Equity Growth Fund and The Scout Association Charity Deposit Account

These funds were closed by by the providers in 2023

Note 4

Crawley Explorer Units

Since the introduction of Explorer Scouts(14 to 18 yr olds) their units have been officially designated as part of the Scout District and not independent charities or parts of Groups. For this reason their monetary assets are included as as Assets of the District.

The Units in Crawley are:

(i) Drake Unit

B/F Dec 2022 £ 12,199.81

Net movement (£618.11)

C/F Dec 2023 £ 11,581.70

Bank	£	11,581.70	Barclays
Bank	£	-	Santander
Cash	£	-	
	£	11,581.70	

(ii) Neil Armstrong Unit

B/F Dec 2022 £ 2,941.74

Net movement 1,048.03

C/F Dec 2023 £ 3,989.77

Bank	£	3,833.99	Barclays
Bank	£	-	Santander
Cash	£	155.78	
	£	3,989.77	

(iii) Sir Ranulf Feines Unit	B/F Dec 2022	£	9,523.04			
	Net movement		£261.88		Bank	£ 9,692.02 Barclays
					Bank	£ - Santander
					Cash	£ 92.90
	C/F Dec 2023	£	9,784.92			£ 9,784.92
(iv) Shackleton Unit	B/F Dec 2022	£	9,305.87		Bank	£ 10,952.33 Barclays
	Net movement	£	1,646.46		Bank	£ - Santander
					Cash	£ -
	C/F Dec 2023	£	10,952.33			£ 10,952.33
				Total Bank	£	36,060.04
				Total Cash	£	248.68
				Total Funds	£	36,308.72

Note 5 **Crawley District Scout Shop**
This is a joint venture with 1st Southgate Scout Group which has been trading since 27th November 2004.
The District has a 50% interest in the net worth with a value as at 31st December 2023 of £3,685.71

Note 6 **Sundry Debtors**

	B/F Dec 2022	£	-
1st Balcombe			4,263.50
	C/F Dec 2023	£	4,263.50

Note 7 **Badge Stock Valuation**

			B/F Dec 2022	£	4,307.51
			Purchases		6,705.79
			Sales		(6,778.68)
			Stock Gain/(Loss)		35.31
Badges		£3,993.93			
District Badges		£276.00			
Total Stock	£	4,269.93	C/F Dec 2023	£	4,269.93