

**Statement of Financial Activities
For the Year Ended 31 December 2020**

	2020 £	2019 £
District Account		
Incoming resources		
Membership subscriptions	29,938	27,405
Other income	17,097	6,592
Bank interest	<u>3</u>	<u>8</u>
	<u>47,038</u>	<u>34,005</u>
Resources Expended		
Membership subscriptions	<u>27,393</u>	<u>24,684</u>
District Officers' Expenses:		
District Commissioner	-	91
District Explorer Scout Commissioner	-	397
Land Lease	-	3,000
ADC Scouts	-	-
ADC Cubs	-	-
ADC – Beavers	-	-
Young Leaders/Senior Awards	-	-
Training	<u>44</u>	<u>-</u>
Total District Officers' Expenses	<u>44</u>	<u>3,488</u>
Other Expenses:		
St Georges Day	-	-
Photocopying Charges	14	54
Room Hire	-	-
Cubs & Beavers activities	-	1,687
Computer Expenses	508	-
Campsite Loan	45	4,647
District Camp	-	1,222
District Camping	-	3,000
Canoe Club Grant	-	1,614
Donations	-	-
Expedition Subsidies & Hardship Funding	1,736	750
Youth Council	-	-
Training	-	1,349
District Headquarters	2,744	17,959
Miscellaneous	<u>60</u>	<u>546</u>
Total Other Expenses	<u>5,107</u>	<u>32,828</u>
Total Resources Expended	<u>32,544</u>	<u>61,000</u>
Net incoming/(outgoing) resources	<u>14,494</u>	<u>(26,995)</u>
Opening bank balances	11819.48	33315.24
Net income for the year	<u>14493.99</u>	<u>(21495.76)</u>
	26313.47	11819.48
Less: Debtors c/f	<u>1772.40</u>	<u>-</u>
Closing bank balances	<u>24541.07</u>	<u>11819.48</u>

**Statement of Financial Activities
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Campsite

Incoming resources:

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Site income:		
Pauline's Lodge Fees	2,955	15,264
Camping Fees	(323)	7,900
Camp Fire	-	-
Equipment hire	-	-
Activities	1,130	3,813
Badges	103	168
TRACS	70	60
Grants	<u>10,000</u>	<u>-</u>
Total incoming resources:	<u>14,085</u>	<u>27,205</u>

Resources expended:

Postage, stationery, telephone & advertising	1,354	2,005
Gas and electric	5,628	6,043
Repairs and renewals	3,095	7,366
Equipment	914	2,436
Insurance	4,534	2,587
Site expenses	252	438
Cleaning and refuse	2,606	4,735
Water charge	211	105
Tractor expenses	953	219
Tuckshop	-	-
Alarm	1,018	1,531
Training courses	-	-
Other expenses	<u>-</u>	<u>-</u>
Total site expenditure	<u>20,565</u>	<u>27,465</u>

Net incoming/(outgoing) resources

Prior year adjustment	<u>-</u>	<u>-</u>
	(6,480)	(259)
Interest received	<u>-</u>	<u>3</u>
	(6,477)	9256)
Depreciation of equipment	<u>3,361</u>	<u>3,763</u>
	<u>(9,838)</u>	<u>(4,019)</u>

S106 Grant Received

Interest received	<u>3</u>	<u>12</u>
	3	12,012

Refurbishment costs

	<u>11,414</u>	<u>2,402</u>
Net incoming/(outgoing) resources	<u>(11,411)</u>	<u>9,610</u>

Net incoming/(outgoing) resources

	<u>(21,249)</u>	<u>5,594</u>
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**Statement of Financial Activities
For the Year Ended 31 December 2020**

Activities Team - "ISMT"

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
South Wales Trip	-	-
North Wales Trip	-	-
Brecons March 2019	-	1,380
Brecons June 2019	-	910
Wild Card Trip	-	-
Expedition Challenge	-	705
Total income	<u>-</u>	<u>2,995</u>
Expenditure		
North Wales Trip	-	-
South Wales Trip	-	-
Expedition Challenge	-	613
Brecons March 2019	-	1,365
Brecons June 2019	-	766
Wild Card Trip	-	-
Training	-	-
Total expenditure	<u>-</u>	<u>2,744</u>
Net incoming/ outgoing resources:	<u>-</u>	<u>251</u>
Opening Balances	3060.18	2259.62
Income	<u>0.00</u>	<u>2995.00</u>
	3060.18	5254.62
Expenses	<u>0.00</u>	<u>2744.44</u>
	3060.18	2510.18
Add: Debtor 2020	<u>255.00</u>	<u>805.00</u>
	3315.18	3315.18
Less: Debtors 2021	<u>535.50</u>	<u>255.00</u>
	2779.68	3060.18
Add: Creditor 2021	<u>130.00</u>	<u>0.00</u>
Closing balances	<u>2909.68</u>	<u>3060.18</u>

**Statement of Financial Activities
For the Year Ended 31 December 2020**

Active Support Unit

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Nutters & Kudu Challenges	75	-
District Camp	-	9,887
Reef Camp	687	-
St Georges Day	-	536
Total income	<u>762</u>	<u>10,423</u>
Expenditure		
Nutters & Kudu Expenses	105	108
District Camp	-	10,301
Reef Camp	603	-
St Georges Day	-	422
Total expenditure	<u>708</u>	<u>10,831</u>
Net incoming/ outgoing resources:	<u>54</u>	<u>(408)</u>
Opening Balances	2538.62	2946.30
Net Income/(expenses)	<u>54.52</u>	<u>(407.68)</u>
Closing Balances	<u>2593.14</u>	<u>2538.62</u>
Balance per cash and bank	1768.14	378.62
Add: Debtors c/f	<u>4250.00</u>	<u>2160.00</u>
	6018.14	2538.62
Less: Creditors c/f	<u>3425.00</u>	-
Closing balances	<u>2593.14</u>	<u>2538.62</u>

**Statement of Financial Activities
For the Year Ended 31 December 2020**

Canoe Centre

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Trips	-	70
Pool sessions	2,145	4,944
Courses	-	540
Casual – group bookings	-	5,901
Grants & donations	1,500	6,444
Gift aid	-	-
D of E	-	1,160
Interest	1	7
Sale of equipment	75	215
Total income	<u>3,721</u>	<u>19,281</u>
Resources expended		
Pool hire	1,917	1,440
Training	15	285
Hire of Lakeside	(32)	2,478
Insurance	724	715
Maintenance	-	21
Accreditation fees (BCU)	361	360
Storage hire	2,500	2,500
Room Hire	-	188
Purchase of equipment	360	997
Other	(2)	101
Total expenditure	<u>5,843</u>	<u>9,085</u>
Net incoming/ outgoing resources	(2,122)	10,195
Depreciation	<u>2,681</u>	<u>2,681</u>
Net incoming for the year	<u>(4,803)</u>	<u>7,514</u>
Opening Balance	19877.97	15665.52
Net Income	<u>3720.34</u>	<u>10195.95</u>
	23598.31	25861.47
Less: Equipment	<u>5843.32</u>	<u>5983.50</u>
Closing balances	<u>17755.09</u>	<u>19877.97</u>

**Statement of Financial Activities
For the Year Ended 31 December 2020**

Apollo ESU

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Membership subscriptions	1,647	3,034
Camp fees	380	945
Gillwell Trip	-	-
Activities	642	624
Other income	<u>50</u>	<u>712</u>
Total income	<u>2,719</u>	<u>5,315</u>
Expenditure		
Activities	622	1,751
Rent	-	443
Camp expenses	-	1,354
Badges/ scarves	-	535
Sundry expenses	-	86
Fundraising	146	692
Gillwell Trip	-	-
Membership subscriptions	<u>1334</u>	<u>945</u>
Total expenditure	<u>2,102</u>	<u>5,806</u>
Net incoming/outgoing resources:	<u>617</u>	<u>(491)</u>
Opening Balances	2670.59	3161.46
Net Expenses	<u>616.95</u>	<u>490.87</u>
	3287.54	2670.59
Add: Creditors 2020	<u>1334.00</u>	-
Closing Balances	<u>4621.54</u>	<u>2670.59</u>

Spitfire ESU

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Membership subscriptions	1,204	1,336
Capitation	-	210
Camping fees	865	140
Other income	<u>302</u>	<u>191</u>
Total income	<u>2,371</u>	<u>1,877</u>
Resources expended		
Capitation fees	506	315
Rent	-	-
Activities	303	465
Camp equipment	280	51
Camp expenditure	400	255
PPSA	-	-
Repairs & renewals	-	-
Other expenditures	<u>141</u>	<u>59</u>
Total expenditure	<u>1,630</u>	<u>1,115</u>
Net incoming/outgoing resources	<u>741</u>	<u>762</u>
Opening Balances	4247.20	3484.81
Net Income	<u>740.89</u>	<u>762.39</u>
Closing Balances	<u>4988.09</u>	<u>4247.20</u>

**Statement of Financial Activities
For the Year Ended 31 December 2020**

Poseidon ESU

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Subscription	1,252	1,671
Group Fees	-	400
Clothing	249	-
Camps	<u>115</u>	<u>270</u>
Total income	<u>1,616</u>	<u>2,941</u>
Resources Expended		
Group Fees	680	1,086
Capitation Fees	460	585
Activities	-	258
Camps	-	870
Clothing	249	-
Sundry expenses	<u>43</u>	<u>28</u>
Total expenditure	<u>1,432</u>	<u>2,827</u>
Net incoming/ outgoing resources	<u>18</u>	<u>114</u>
Opening Balances	309.63	195.84
Net income for the year	<u>183.54</u>	<u>113.79</u>
Closing Balances	<u>493.17</u>	<u>309.63</u>

**Statement of Financial Activities
For the Year Ended 31 December 2020**

Tuckshop	<u>2020</u> £	<u>2019</u> £
Shop Sales	<u>-</u>	<u>2,003</u>
Less: Cost of Sales		
Opening Stock	2,500	4,000
Add: Purchases	<u>-</u>	<u>690</u>
	2,500	4,690
Less: Closing Stock	<u>1,500</u>	<u>2,500</u>
Cost of Sales	<u>(1,000)</u>	<u>2,190</u>
Gross Profit/(Loss)	(1,000)	(187)
Less: Expenses	<u>-</u>	<u>13</u>
Net (outgoing)/incoming resources	<u>(1,000)</u>	<u>(200)</u>
Opening Balances	2863.75	1564.09
Income	<u>0.00</u>	<u>2002.73</u>
	2863.75	3566.82
Expenses	<u>0.00</u>	<u>703.07</u>
Closing Balance transferred to Campsite Account	<u>2863.75</u>	<u>2863.75</u>

**Statement of Financial Activities
For the Year Ended 31 March 2020**

2nd Cricket Scouts

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Subscription	305	1,005
Joining Fees	10	80
Activities/Outings	555	119
Donations/Grants	500	1,004
Other	<u>-</u>	<u>12,000</u>
Total income	<u>1,370</u>	<u>14,208</u>
Resources Expended		
Capitation Fees	506	360
Activities/Outings	660	356
Hall Rent	-	75
Craft/Meeting Equipment	-	366
Uniforms	-	56
Sundry expenses	<u>107</u>	<u>12,000</u>
Total expenditure	<u>1,273</u>	<u>13,213</u>
Net incoming/ outgoing resources	<u>97</u>	<u>995</u>
Opening Balances	2419.17	1424.42
Net income for the year	<u>97.00</u>	<u>994.75</u>
Closing Balances	<u>2516.17</u>	<u>2419.17</u>

**Statement of Financial Activities
For the Year Ended 31 March 2020**

Southampton Joint Finance Committee

	<u>2020</u> £	<u>2019</u> £
<u>Income:</u>		
Property income – rent, service charges and insurance	23,857	20,218
Bank deposit and treasury interest	<u>372</u>	<u>360</u>
	<u>24,229</u>	<u>20,578</u>
<u>Expenditure:</u>		
Insurance	579	715
Management fees	1,724	651
Service charges	2,251	1,577
Accountant's fees	1,025	1,000
Repairs and dilapidations	1,441	4,092
Legal fees	<u>-</u>	<u>5,000</u>
	<u>7,020</u>	<u>13,035</u>
Surplus of Income over Expenditure	<u>17,209</u>	<u>7,543</u>
Less: Distributions to districts	<u>15,000</u>	<u>15,000</u>
Net income/(expenses) for the year	<u>2,209</u>	<u>(7,457)</u>

BALANCE SHEET

Fixed Assets:		
Unit 4, Business Village	<u>255,644</u>	<u>255,644</u>
Current Assets:		
Bank – deposits	14,585	10,409
Bank – current	112	732
Cash held by agent	6,504	-
Bank – treasury account	50,928	50,561
Debtors	<u>512</u>	<u>1,691</u>
	<u>72,641</u>	<u>63,393</u>
Current Liabilities:		
Accruals	650	1,250
Deferred income	6,661	-
VAT payable	<u>978</u>	<u>-</u>
	<u>8,289</u>	<u>1,250</u>
Net Current Assets	<u>64,352</u>	<u>62,143</u>
Net Assets	<u>319,996</u>	<u>317,787</u>
Financed by:-		
Capital Account:		
Balance brought forward	317,787	325,244
Surplus income over expenditure	<u>2,209</u>	<u>(7,457)</u>
Balance carried forward	<u>319,996</u>	<u>317,787</u>

Itchen South District Scouts have a portion equal to one third of the above account.