

**Statement of Financial Activities
For the Year Ended 31 December 2021**

	2021 £	2020 £
District Account		
Incoming resources		
Membership subscriptions	27,974	29,938
Other income	12,603	17,097
Bank interest	<u>1</u>	<u>3</u>
	<u>40,578</u>	<u>47,038</u>
Resources Expended		
Membership subscriptions	<u>23,243</u>	<u>27,393</u>
District Officers' Expenses:		
District Commissioner	-	-
District Explorer Scout Commissioner	-	-
Land Lease	-	-
ADC Scouts	-	-
ADC Cubs	-	-
ADC – Beavers	-	-
Young Leaders/Senior Awards	-	-
Training	<u>-</u>	<u>44</u>
Total District Officers' Expenses	<u>-</u>	<u>44</u>
Other Expenses:		
St Georges Day	-	-
Photocopying Charges	16	14
Reboot Event	936	-
Cubs & Beavers activities	-	-
Computer Expenses	394	508
Campsite Loan	-	45
District Camp	131	-
District Camping	610	-
Canoe Club Grant	-	-
Donations	-	-
Expedition Subsidies & Hardship Funding	-	1,736
Youth Council	-	-
Legal Fees	205	-
District Headquarters	3,799	2,744
Miscellaneous	<u>50</u>	<u>60</u>
Total Other Expenses	<u>6,141</u>	<u>5,107</u>
Total Resources Expended	<u>29,384</u>	<u>32,544</u>
Net incoming/(outgoing) resources	<u>11,194</u>	<u>14,494</u>
Opening bank balances	24541.07	11819.48
Net income for the year	<u>11193.75</u>	<u>14493.99</u>
	35734.82	26313.47
Add: Debtors b/f	<u>1772.40</u>	<u>-</u>
	37507.22	26313.47
Less: Debtors c/f	<u>6313.40</u>	<u>1772.40</u>
Closing bank balances	<u>31190.82</u>	<u>24541.07</u>

**Statement of Financial Activities
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Campsite**Incoming resources:**

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
Site income:		
Pauline's Lodge Fees	13,587	2,955
Camping Fees	-	(323)
Tuck Shop Sales	690	-
Donations	200	-
Polo Shirts	210	-
Activities	-	1,130
Badges	436	103
TRACS	-	70
Grants	<u>12,250</u>	<u>10,000</u>
Total incoming resources:	<u>27,373</u>	<u>14,085</u>

Resources expended:

Postage, stationery, telephone & advertising	544	1,354
Gas and electric	3,647	5,628
Repairs and renewals	3,793	3,095
Equipment	1,256	914
Insurance	3,490	4,534
Site expenses	220	252
Badges	293	-
Cleaning and refuse	1,150	2,606
Water charge	138	211
Tractor expenses	176	953
Tuckshop	19	-
Alarm	-	1,018
Polo Shirts	243	-
Other expenses	<u>90</u>	<u>-</u>
Total site expenditure	<u>15,059</u>	<u>20,565</u>

Net incoming/(outgoing) resources

Prior year adjustment	<u>-</u>	<u>-</u>
	<u>12,314</u>	<u>(6,480)</u>

Interest received	<u>-</u>	<u>3</u>
	12,314	(6,477)

Depreciation of equipment	<u>-</u>	<u>3,361</u>
	<u>12,314</u>	<u>(9,838)</u>

S106 Grant Received

Interest received	<u>-</u>	<u>3</u>
	<u>-</u>	<u>3</u>

Refurbishment costs	<u>-</u>	<u>11,414</u>
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Net incoming/(outgoing) resources	<u>-</u>	<u>(11,411)</u>
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Net incoming/(outgoing) resources	<u>12,314</u>	<u>(21,249)</u>
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**Statement of Financial Activities
For the Year Ended 31 December 2021**

Activities Team - "ISMT"

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
South Wales Trip	-	-
North Wales Trip	-	-
Brecons March 2021	-	-
Brecons June 2021	-	-
Wild Card Trip	-	-
Expedition Challenge	-	-
Total income	<u>-</u>	<u>-</u>
Expenditure		
North Wales Trip	-	-
South Wales Trip	-	-
Expedition Challenge	-	-
Brecons March 2021	-	-
Brecons June 2021	-	-
Wild Card Trip	-	-
Training	-	-
Total expenditure	<u>-</u>	<u>-</u>
Net incoming/ outgoing resources:	<u>-</u>	<u>-</u>
Opening Balances	3060.18	3060.18
Income	<u>0.00</u>	<u>0.00</u>
	3060.18	3060.18
Expenses	<u>0.00</u>	<u>0.00</u>
	3060.18	306.18
Add: Debtor 2021	<u>255.00</u>	<u>255.00</u>
	3315.18	3315.18
Less: Debtors 2021	<u>535.50</u>	<u>535.50</u>
	2779.68	2779.68
Add: Creditor 2021	<u>130.00</u>	<u>130.00</u>
Closing balances	<u>2909.68</u>	<u>2909.68</u>

**Statement of Financial Activities
For the Year Ended 31 December 2021**

Active Support Unit

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
Nutters & Kudu Challenges	-	75
District Camp	-	-
Reef Camp	262	687
St Georges Day	-	-
Total income	<u>262</u>	<u>762</u>
Expenditure		
Nutters & Kudu Expenses	-	105
District Camp	-	-
Reef Camp	262	603
St Georges Day	-	-
Total expenditure	<u>262</u>	<u>708</u>
Net incoming/ outgoing resources:	<u>0</u>	<u>54</u>
Opening Balances	2593.14	2538.62
Net Income/(expenses)	<u>0.00</u>	<u>54.52</u>
Closing Balances	<u>2593.14</u>	<u>2593.14</u>
Balance per cash and bank	1793.14	1768.14
Add: Debtors c/f	<u>4250.00</u>	<u>4250.00</u>
	6043.14	6018.14
Less: Creditors c/f	<u>3450.00</u>	<u>3425.00</u>
Closing balances	<u>2593.14</u>	<u>2593.14</u>

**Statement of Financial Activities
For the Year Ended 31 December 2021**

Canoe Centre

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
Trips	25	-
Pool sessions	2,145	2,145
Lake Sessions	7,700	-
Casual – group bookings	-	-
Grants & donations	1,620	1,500
Gift aid	-	-
D of E	-	-
Interest	-	1
Sale of equipment	-	75
Total income	<u>9,345</u>	<u>3,721</u>
Resources expended		
Pool hire	-	1,917
Training	120	15
Hire of Lakeside	620	(32)
Insurance	596	724
Maintenance	14	-
Accreditation fees (BCU)	100	361
Storage hire	2,500	2,500
Room Hire	-	-
Purchase of equipment	330	360
Other	<u>160</u>	<u>(2)</u>
Total expenditure	<u>4,440</u>	<u>5,843</u>
Net incoming/ outgoing resources	4905	(2,122)
Depreciation	<u>2,681</u>	<u>2,681</u>
Net incoming for the year	<u>2,224</u>	<u>(4,803)</u>
Opening Balance	17830.99	19877.87
Net Income	<u>4904.70</u>	<u>3720.34</u>
	22735.69	23598.21
Less: Equipment	<u>-</u>	<u>5843.32</u>
	22735.69	17754.99
Add: Creditor c/f	<u>568.00</u>	<u>76.00</u>
	23303.69	17830.99
Less: Creditor b/f	<u>76.00</u>	<u>-</u>
Closing balances	<u>23227.69</u>	<u>17830.99</u>

**Statement of Financial Activities
For the Year Ended 31 December 2021**

Apollo ESU

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
Membership subscriptions	938	1,647
Camp fees	-	380
Activities	-	624
Other income	46	50
Total income	<u>984</u>	<u>2,719</u>
Expenditure		
Activities	120	622
Rent	-	-
Camp expenses	-	-
Badges/ scarves	-	-
Sundry expenses	-	-
Fundraising	-	146
Gillwell Trip	-	-
Membership subscriptions	547	1,334
Total expenditure	<u>667</u>	<u>2,102</u>
Net incoming/outgoing resources:	<u>317</u>	<u>617</u>
Opening Balances	4621.54	2670.59
Net Expenses	317.33	616.95
	4938.87	3287.54
Less: Creditors b/f	1334.00	1334.00
Closing Balances	<u>3604.87</u>	<u>4621.54</u>

Spitfire ESU

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
Membership subscriptions	1,204	1,204
Capitation	-	-
Camping fees	865	865
Other income	302	302
Total income	<u>2,371</u>	<u>2,371</u>
Resources expended		
Capitation fees	506	506
Rent	-	-
Activities	303	303
Camp equipment	280	280
Camp expenditure	400	400
PPSA	-	-
Repairs & renewals	-	-
Other expenditures	141	141
Total expenditure	<u>1,630</u>	<u>1,630</u>
Net incoming/outgoing resources	<u>741</u>	<u>741</u>
Opening Balances	4247.20	4247.20
Net Income	740.89	740.89
Closing Balances	<u>4988.09</u>	<u>4988.09</u>

**Statement of Financial Activities
For the Year Ended 31 December 2021**

Poseidon ESU

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
Subscription	1,556	1,252
Group Fees	-	-
Clothing	247	249
Camps	<u>338</u>	<u>115</u>
Total income	<u>2,141</u>	<u>1,616</u>
Resources Expended		
Group Fees	948	680
Capitation Fees	460	460
Activities	86	-
Camps	218	-
Clothing	246	249
Sundry expenses	<u>-</u>	<u>43</u>
Total expenditure	<u>1,958</u>	<u>1,432</u>
Net incoming/ outgoing resources	<u>183</u>	<u>18</u>
Opening Balances	493.17	309.63
Net income for the year	<u>182.72</u>	<u>183.54</u>
Closing Balances	<u>675.89</u>	<u>493.17</u>

**Statement of Financial Activities
For the Year Ended 31 December 2021**

Tuckshop	<u>2021</u>	<u>2020</u>
	£	£
Shop Sales	<u>-</u>	<u>-</u>
Less: Cost of Sales		
Opening Stock	-	2,500
Add: Purchases	<u>-</u>	<u>-</u>
	-	2,500
Less: Closing Stock	<u>-</u>	<u>1,500</u>
Cost of Sales	<u>-</u>	<u>(1,000)</u>
Gross Profit/(Loss)	-	(1,000)
Less: Expenses	<u>-</u>	<u>-</u>
Net (outgoing)/incoming resources	<u>-</u>	<u>(1,000)</u>
Opening Balances	0.00	2863.75
Income	<u>0.00</u>	<u>0.00</u>
	0.00	2863.75
Expenses	<u>0.00</u>	<u>0.00</u>
Closing Balance transferred to Campsite Account	<u>0.00</u>	<u>2863.75</u>

**Statement of Financial Activities
For the Year Ended 31 March 2021**

2nd Cricket Scouts

	<u>2021</u>	<u>2020</u>
	£	£
Incoming resources		
Subscription	120	1305
Joining Fees	-	10
Activities/Outings	569	555
Donations/Grants	-	500
Other	-	-
Total income	<u>689</u>	<u>1,370</u>
Resources Expended		
Capitation Fees	-	506
Activities/Outings	743	660
Hall Rent	90	-
Craft/Meeting Equipment	38	-
Uniforms	-	-
Sundry expenses	-	107
Total expenditure	<u>871</u>	<u>1,273</u>
Net incoming/ outgoing resources	<u>(182)</u>	<u>97</u>
Opening Balances	2516.17	2419.17
Net income for the year	<u>(182.45)</u>	<u>97.00</u>
Closing Balances	<u>2333.72</u>	<u>2516.17</u>

**Statement of Financial Activities
For the Year Ended 31 March 2021**

Southampton Joint Finance Committee

	<u>2021</u> £	<u>2020</u> £
<u>Income:</u>		
Property income – rent, service charges and insurance	27,538	23,857
Bank deposit and treasury interest	45	372
	<u>27,583</u>	<u>24,229</u>
<u>Expenditure:</u>		
Insurance	391	579
Management fees	1,312	1,724
Service charges	1,635	2,251
Accountant's fees	1,025	1,025
Repairs and dilapidations	-	1,441
Legal fees	-	-
	<u>4,363</u>	<u>7,020</u>
Surplus of Income over Expenditure	23,220	17,209
Less: Distributions to districts	<u>24,000</u>	<u>15,000</u>
Net income/(expenses) for the year	<u>(780)</u>	<u>2,209</u>

BALANCE SHEET

Fixed Assets:		
Unit 4, Business Village	255,644	255,644
Current Assets:		
Bank – deposits	12,889	14,585
Bank – current	186	112
Cash held by agent	8,354	6,504
Bank – treasury account	50,970	50,928
Debtors	-	512
	<u>72,399</u>	<u>72,641</u>
Current Liabilities:		
Accruals	775	650
Deferred income	6,762	6,661
VAT payable	1,290	978
	<u>8,827</u>	<u>8,289</u>
Net Current Assets	<u>63,572</u>	<u>64,352</u>
Net Assets	<u>319,216</u>	<u>319,996</u>
Financed by:-		
Capital Account:		
Balance brought forward	319,996	317,787
Surplus income over expenditure	<u>(780)</u>	<u>2,209</u>
Balance carried forward	<u>319,216</u>	<u>319,996</u>

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