
AGM Management Report

Stroud & Tetbury District Scout Council

16 September 2020

Prepared by District Commissioner

Profit and Loss

Stroud & Tetbury District Scout Council 6 April 2019 to 5 April 2020

5 Apr 20

Income

District Activities income	3,799
Donation income	1,000
Explorer Camps Income	7,088
Explorer unit activity income	190
Farriers/Stomp Income	1,603
Interest Income	2
Membership fees income (District)	45,963
Membership subscriptions	7,363
Other Revenue	206
Penwood income	13,930
Shop income	10,722
St Swithans Hall Hire	5,861
Total Income	97,727

Less Cost of Sales

Cost of Goods Sold	8,701
Direct Expenses	813
Explorer Equipment	377
Total Cost of Sales	9,891

Gross Profit

87,835

Less Operating Expenses

Audit & Accountancy fees	246
Cleaning	1,575
District Activities costs	3,952
Donations	550
Entertainment - 0%	53
Explorer Camps and activities	7,386
Explorer Capitation	2,809
Explorer Leader training	95
Explorer Uniform and badges	340
Explorer Unit Activities	1,770
Farriers/Stomp Expenses	1,266
General Expenses	1,490
Go Cardless	136
Insurance	2,803
IT Software and Consumables	10
Leader Training	212
Membership Fees paid to county	37,970
Online Scout Manager	402
Power, Water	6,683
Rates	220
Rent	1,260

Profit and Loss

5 Apr 20

Repairs & Maintenance	6,214
Subscriptions	(40)
Telephone & Internet	773
Total Operating Expenses	78,175
Net Profit	9,660

Balance Sheet

Stroud & Tetbury District Scout Council As at 31 March 2020

31 Mar 2020

Assets

Bank	
Explorer - White Stags	370
Explorer Activities	4,016
Explorer Main	9,326
Explorers - Badbrook	1,674
Explorers - CIA	1,631
Explorers- Farriers	368
PENN WOOD SCOUTING ACTIVITY	18,983
S & T DIST ACTIVITIES	1,067
S&T DIST - MAIN	20,190
S&T DIST - SHOP	6,920
S&T DIST - ST SW	1,150
Total Bank	65,695
Current Assets	
Accounts Receivable	2,291
Prepayments	2,248
Short term investment	9,696
Total Current Assets	14,235
Fixed Assets	
Buildings	53,179
Less Accumulated Depreciation on Buildings	(38,149)
Plant & Machinery	11,761
Less Accumulated Depreciation on Plant and Machinery	(3,528)
Total Fixed Assets	23,263
Total Assets	103,193

Liabilities

Current Liabilities	
Accruals	850
Total Current Liabilities	850
Total Liabilities	850
Net Assets	102,343

Equity

Current Year Earnings	9,697
Explorer Reserves	15,362
Farriers Stomp Designation	2,525
Retained Earnings	74,760
Total Equity	102,343