
AGM Management Report 2020 - 2021

Stroud & Tetbury District Scout Council
September 2021

Prepared by District Commissioner

Profit and Loss

Stroud & Tetbury District Scout Council 5 April 2020 to 6 April 2021

6 Apr 21

Income

District Activities income	(161)
Donation income	2,193
Explorer unit activity income	145
Grant Income	26,708
Membership fees income (District)	38,162
Membership subscriptions	3,384
Penwood income	3,913
Shop income	2,132
St Swithans Hall Hire	850
Total Income	77,326

Less Cost of Sales

Cost of Goods Sold	1,583
Direct Expenses	60
Explorer Equipment	30
Total Cost of Sales	1,673

Gross Profit

75,653

Less Operating Expenses

Audit & Accountancy fees	367
Cleaning	1,113
Donations expenditure	(1,266)
Explorer Camps and activities	70
Explorer Capitation	2,478
Explorer Unit Activities	932
Farriers/Stomp Expenses	36
General Expenses	1,105
Go Cardless	37
Insurance	4,166
Membership Fees paid to county	32,138
Online Scout Manager	246
Postage, Freight & Courier	82
Power, Water	3,691
Rates	95
Rent	160
Repairs & Maintenance	8,098
Telephone & Internet	803
Total Operating Expenses	54,350

Net Profit

21,303

Balance Sheet

Stroud & Tetbury District Scout Council As at 30 April 2021

30 Apr 2021

Assets

Bank	
Explorer - White Stags	662
Explorer Activities	3,777
Explorer Main	8,969
Explorers - Badbrook	1,750
Explorers - CIA	1,757
Explorers- Farriers	414
PENN WOOD SCOUTING ACTIVITY	15,752
S & T DIST ACTIVITIES	828
S&T DIST - MAIN	39,099
S&T DIST - SHOP	4,353
S&T DIST - ST SW	1,873
Total Bank	79,234
Current Assets	
Accounts Receivable	7,440
Prepayments	1,363
Scout Shop Stock	12,988
Short term investment	9,682
Total Current Assets	31,474
Fixed Assets	
Buildings	55,684
Less Accumulated Depreciation on Buildings	(46,050)
Computer Equipment	55
Office Equipment	17
Plant & Machinery	11,761
Less Accumulated Depreciation on Plant and Machinery	(5,292)
Total Fixed Assets	16,174
Total Assets	126,882

Liabilities

Current Liabilities	
Accounts Payable	543
Accruals	2,826
Rounding	-
Suspense	40
Unpaid Expense Claims	(1)
VAT	(244)
Total Current Liabilities	3,163
Total Liabilities	3,163
Net Assets	123,719

Balance Sheet

30 Apr 2021

Equity

Current Year Earnings	(34,125)
Explorer Reserves	15,362
Farriers Stomp Designation	2,525
Retained Earnings	139,957
Total Equity	123,719