



Ayrshire East District Scout Council

Annual Report & Financial Statements

for the

Year ended 31 March 2013

Charity No SC042761

**Ayrshire East District Scout Council
Trustees' Annual Report
Year ended 31 March 2013**

The Executive Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 March 2013

Name & Address

The District's name is the Ayrshire East District Scout Council and it may be contacted at dc@aescouts.org.uk or 07968 260228

The postal address is: 8 Sloan Street, Ayr. KA8 9RA (This is a Trustees home address)

Constitution & Purpose

The District is constituted in terms of the Rules of The Scout Association, which is a charitable body incorporated by Royal Charter. The District is a registered Scottish Charity - No SC042761

The purpose of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Trustees

Stuart Dunsmuir	District Commissioner	
Brian Goldie	Chairman	From 13 June 2012
Scott Williamson	Chairman	up to 13 June 2012
Alan Sime	Treasurer	
Lesley Todd	Secretary	

Trustees are recruited and appointed in accordance with the Policy, Organisation & Rules ("POR") of the Scout Association.

Activities & Achievements

During the year the various sections within the district have carried out a number of events including the Cooking & camping competitions, potted sports days, district cub fun swim,

Reserves Policy

The Trustees believe that around two months of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected items of expenditure.

Approved by the District Executive Committee on 02/06/13 and signed on its behalf by :-



District Commissioner



Chairman

**Ayrshire East District Scout Council
Independent Examiner's Report
Year ended 31 March 2013**

Independent Examiner's Report to the Trustees of Ayrshire East District Scout Council

I report on the financial statements of Ayrshire East District Scout Council ("the District") for the year ended 31 March 2013 which are set out on pages 3 to 5

Respective responsibilities of Trustees and Examiner

The District's Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2006 ("the Regulations"). The District's Trustees consider that the audit requirement of Regulation 10(1)(d) does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

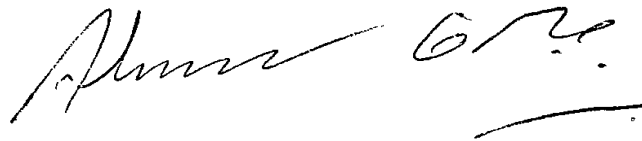
Basis of Independent Examiner's Statement

My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by the Unit and a comparison of the accounts presented with the those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect, the requirements
 - (a) to keep accounting records in accordance with the Regulations, and
 - (b) to prepare accounts which agree with the accounting records and comply with the Regulationshave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



(name) Andrew More
(qualifications) Business Banking Manager
(address) Royal Bank of Scotland
John Finnie Street, Kilmarnock
(date) 06/05/13

**Ayrshire East District Scout Council
 Receipts & Payments Account
 Year ended 31 March 2013**

	Note	2012/13	2011/12
RECEIPTS			
Voluntary Income	3	21,386.85	13,491.10
Investment Income			
Bank Interest		0.00	3.18
NSI Investment income		217.01	218.61
Total Receipts		21,603.86	13,712.89
 PAYMENTS			
District Activities	4	2,551.30	1,905.00
Membership Payments	3	16,897.50	14,871.15
Management & Administration Costs	6	265.24	2,353.55
Total Payments		19,714.04	19,129.70
 Surplus/(Deficit) for year		 1,889.82	 -5,416.81

**Ayrshire East District Scout Council
Statement of Balances
Year ended 31 March 2013**

	2012/13	2011/12
Cash & Bank Balances (Unrestricted)		
Balance as at 01/04	11,688.55	17,524.67
Surplus/(Deficit) for the year	1,889.82	-5,416.81
Balance as at 31/03	<u>13,578.37</u>	<u>11,688.55</u>
Bank Current Account	13,578.37	11,688.55
Cash in Hand	0.00	0.00
NSI Bonds	<u>17,000.00</u>	<u>17,000.00</u>
Comprising		
Ayrshire East Scout Council	347.38	-1,542.44
Held in trust for 16th Ayrshire Scout Group	12,146.62	12,146.62
Held in trust for 35th Ayrshire Scout Group	1,084.37	1,084.37
Other Assets		

Liabilities

The District has no liabilities

The Notes on Page 5 form an integral part of these Accounts.

Approved by the District Executive Committee at the AGM on 12/06/2013 and signed on its behalf by:-



**Stuart Dunsmuir
District Commissioner**



**Brian Goldie
Chairman**

Ayrshire East District Scout Council
Notes to the Accounts
Year ended 31 March 2013

2012/13 2011/12

1 Funds

The District maintains a single undesignated general fund for all its financial transactions. The District uses The Bank of Scotland as for its banking.

2 Trustees Remuneration & Expenses

The Trustees did not receive any remuneration during the year (2011: Nil)	0.00	0.00
0 Trustees received expenses totalling £ 0.00 during the year (2011:Nil)	0.00	0.00

3 Income

From Groups / Units of the district	16,066.80	13,241.10
Sale of Catrine Hall	2,000.00	0.00
Badge Sales	400.00	250.00
Alpha Thistle Startup grant from SHQ	985.00	0.00
Adult Training Grant	383.00	0.00
S/W Rebate / Abatement	585.55	0.00
Late S/W Rebate 2011/12	306.50	0.00
Late Dues	660.00	0.00
	21,386.85	13,491.10
Less: Paid to Region (Scout Headquarters)		
2013 Capitation	16,897.50	14,623.20
Rebates to Groups	0.00	247.95
	16,897.50	14,871.15
	4,489.35	-1,380.05

4 District Activities

Adult Training	1,183.10	858.13
Alpha Thistle Startup Grant	985.00	0.00
District Cub Camp	100.00	0.00
Hall Hire	30.00	0.00
Flowers / Wreaths/ Gifts	0.00	143.50
Youthlink Cashback Expendature	0.00	903.37
Badge Machine Hire	153.20	0.00
Blair Athol Jamborette	100.00	0.00
	2,551.30	1,905.00

6 Management & Administration Costs

Administration	109.85	0.00
92nd Ayrshire Hall upkeep		
Insurance	44.63	519.01
Electricity	110.76	334.54
Paid to or on behalf of the 16th Ayrshire	0.00	1,500.00
	265.24	2,353.55