

SIGNED
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**BLACKHILLS SCOUT CAMPSITE
FINANCIAL ACCOUNTS
YEAR ENDED 31ST MARCH 2022**

THE MANAGEMENT COMMITTEE
BLACKHILLS SCOUT CAMPSITE

INDEPENDENT EXAMINERS REPORT

In accordance with instructions given to me, I have prepared, without carrying out an audit, the income and expenditure account and balance sheet from your accounting records and from information and explanations supplied to me.

Date 10 JUNE 2022

Name Trevor.W Milner FCA

T. W. Milner

Address 9 Rosehill Crescent
Wyke
Bradford
BD12 0UZ

Management Information

The Management Committee is a joint sub committee of the District Executive Committees of Bradford North District Scout Council (registered charity 1138166) and Bradford South District Scout Council (registered charity 503169)

Blackhills Scout Campsite - Balance Sheet at 31st March 2022

	2022	2021
Fixed Assets	18425	24184
Current Assets		
Stock	947	555
Barclays Deposit	34306	10303
Barclays Current	1132	9296
Skipton Building Society	85901	85602
TSA Charity Bond Account	80572	80473
Petty Cash	102	66
	<u>202960</u>	<u>186295</u>
Current Liabilities		0
Net Current Assets	<u><u>221385</u></u>	<u><u>210479</u></u>
Represented by		
Capital Account	210479	229578
Net Profit for year	10906	-19099
	<u><u>221385</u></u>	<u><u>210479</u></u>

Approved on behalf of the Camp Committee

I.E Lund - Chairman *I. Lund.* 10/7/22.

T.J.Kershaw - Treasurer *T.J. Kershaw* 6/7/22

Blackhills Scout Campsite Accounts Income & Expenditure Account 2021-22

<u>Income</u>	2021-22	2020-21
Grants - Bradford Council	12774.00	24319.86
Orienteering Grant - Sir George Martin Trust	1000.00	0.00
Rent Received	1267.07	1872.07
Interest	400.43	987.40
Fees paid for Bookings & Deposits	22596.50	1850.00
Activities	1963.50	0.00
Bonfire Tickets	1265.00	0.00
Profit on Tuck Shop	614.54	0.00
Profit on Bar	84.33	0.00
Grants & Donations	0.00	5.00
Sundry	462.55	99.99
	<u>42427.92</u>	<u>29134.32</u>
<u>Expenditure</u>		
Rates & Water	590.67	731.16
Gas	2028.59	2766.40
Electric	1081.88	1128.62
Professional Fees	0.00	1500.00
Depreciation	5759.00	5759.00
Licences	767.00	245.50
Rent Paid - John Eaton	2200.00	2200.00
Cleaning	423.18	620.53
Admin	190.36	314.29
Stock Write Off	0.00	434.00
Repairs & Renewals	14648.40	30487.38
Booking Refunds	461.00	1845.00
Subscriptions	0.00	50.00
Fire Safety	826.20	0.00
Recycling	294.36	0.00
Activities - Archery	152.78	0.00
Petty Cash Adjustment	0.00	51.10
Bonfire Expenses	304.54	0.00
Fireworks	650.00	0.00
Orienteering set up costs	714.81	0.00
Sundry	430.34	99.99
	<u>31523.11</u>	<u>48232.97</u>
 Profit/Loss for the year	 <u>10904.81</u>	 <u>-19098.65</u>

Blachills Scout Campsite - Stock Reconciliation 2021-22

	Shop	Bar	Total
Sales	1396.36	251.00	1647.36
Opening Stock	431.00	124.00	555.00
Purchases	973.42	367.17	1340.59
Closing Stock	622.60	324.50	947.10
Cost Of Sales	781.82	166.67	948.49
Profit	614.54	84.33	698.87

Blackhills Scout Campsite Fixed Asset Schedule

Cost	Fixture & Fittings	Buildings 10%	Total
As at 31st March 2021	0	57590	57590
Depreciation			
As at 31st March 2021	0	33406	33406
Charge for the year 2021-22	0	5759	5759
	0	39165	39165
Net Book Value			
As at 31st March 2021	0	18425	18425

Blackhills Scout Campsite - Breakdown of Funds 2021-22

	Opening Balance	Receipts	Payments	Transfers	Closing Balance
Current Account	9295.81	66508.12	52540.45	-22131.4	1132.13
Deposit Account	10303.39	2.08		24000	34305.47
Skipton	85601.6	299.61			85901.21
Scout Assn	80473.41	98.74			80572.15
Petty Cash	66.29	1904.11		-1868.65	101.75

Notes to Accounts 2021-22**Income****Grants - Bradford MDC**

16.04.21	8000.00
30.04.21	957.00
19.01.22	2667.00
25.03.22	1150.00
	<u>12774.00</u>

Rent Received

07.05.21 K Downs	605.00
29.10.21 K Downs	605.00
02.03.22 Northern Powergrid	57.07
	<u>1267.07</u>

Interest Received

Deposit Account	2.08
Skipton BS	299.61
Scout Assn	98.74
	<u>400.43</u>

Activities

Axe Throwing	600.00
Archery	495.00
Air Rifles	385.00
AT - Climbing	265.00
Orienteering	33.00
Easter Egg Hunt	185.50
	<u>1963.50</u>

Fees paid by campers & deposits

Eaton	4645.00
Rhodes	10286.50
Grimley	2330.00
Camping	2350.50
Visitors	2484.50
Exclusive site usage	500.00
	<u>22596.50</u>

Sundry Income

Duplicate payment Refund	350.00
Gazebo Hire	6.50
Sale of Drill	12.75
Ebay Sale	43.30
Meeting Booking	50.00
	<u>462.55</u>

Expenditure**Admin**

Ian Lund	35.69
Insurance	100.80
Auditor Donation	25.00
Ian Lund	22.87
Photocopying	6.00
	<u>190.36</u>

Licences

Blacktoft Beacon (2021)	240.00
John Briggs - Bradford MDC	70.00
CCTV Licence	40.00
TV Licence	159.00
Blacktoft Beacon	18.00
Blacktoft Beacon (2022)	240.00
	<u>767.00</u>

Repairs & Renewals**Rhodes**

Wibsey Suite Centre	1344.00
Les Horsley	39.00
Manningham Concrete	51.67
Brian Slattery	220.20
Craig Simpson	701.54
Sarah Faulkner	374.76
Manningham Concrete	241.39
Sarah Faulkner	60.94
Craig Simpson	418.80
Manningham Concrete	122.03
Ian Lund	9.37
	<u>3583.70</u>

Grimley

Brian Slattery	78.00
Craig Simpson	120.00
	<u>198.00</u>

Eaton

Les Horsley	437.00
Les Horsley	324.00
Les Horsley	115.60
	<u>876.60</u>

Carleton

Craig Simpson	86.40
Manningham Concrete	241.39
Manningham Concrete	122.03
	<u>449.82</u>

Clewer	
Brian Slattery	78.00
Manningham Concrete	503.93
Manningham Concrete	70.69
Manningham Concrete	527.62
Heavy Woolen Textiles	713.41
Wibsey Suite Centre	456.00
Ian Lund	2.30
John Reynolds	24.06
Manningham Concrete	37.98
Manningham Concrete	57.23
	<u>2471.22</u>

General Site Maintenance	
Manningham Concrete	129.90
Arboricultural	825.00
Ian Lund	31.32
Arboricultural	180.00
Manningham Concrete	284.06
John Reynolds	158.98
Manningham Concrete	5.18
JLEC Electrical	2444.90
Ian Lund	45.41
Ian Lund	40.78
Manningham Concrete	16.22
Ian Lund	22.24
City Asbestos	510.00
Brian Slattery	624.00
Manningham Concrete	33.17
Ian Lund	95.36
Manningham Concrete	42.04
Manningham Concrete	22.86
Manningham Concrete	26.11
John Ratnick	446.53
Wendy Flatters	74.99
Ian Lund	67.83
Ian Lund	22.45
Manningham Concrete	10.12
Artisan Doors	168.00
John Reynolds	14.97
JLEC Electrical	532.22
Ian Lund	51.23
Julie Wright	11.50
Ian Lund	81.69
Julie Wright	50.00
	<u>7069.06</u>

Fire Safety	
Alpha Fire Security	331.20
Robertshaw Technical Services	315.00
Robertshaw Technical Services	180.00
	<u>826.20</u>

Sundry	
John Reynolds	53.73
Ian Newsholme	26.61
Duplicate Payment	350.00
	<u>430.34</u>

Booking Refunds	
Otley Scouts - Activities	80.00
St Michael's Shelf - Activities	50.00
Fulford - Grimley/Camping	60.00
16th Airedale Cubs -Activities	120.00
Adam Simpson - Rhodes	61.00
New Horizons - Grimley	90.00
	<u>461.00</u>