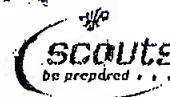




Ely District Scout Council



Trustees Annual Report

For the period

From (start date) 0 1 0 1 1 0 to (end date) 3 1 1 2 1 0

Section A Reference and Administration Information

Charity Name	Ely District Scout Council
Other names the charity is known by	Ely & District Scouts
Charity Commission registered number	3 0 1 0 9 4
Charity's principal address	65 Station Road
	Haddenham
	Ely
	Postcode C B 6 3 X D

Names of the charity trustees who manage the charity

Trustee Name	Office	Dates acted if not for whole year
Ex-Officio Members		
Terence Day MBE	District Chairman	
David Briston	District Commissioner	
Derek Wakefield	District Treasurer	
Ian Weatherall	District Secretary	
John Wells	District Explorer Scout Commissioner	
Elected Members		
Mick Clow	Explorer Scout Parent Representative	
Jared Fortin	Young Persons' Representative	
Mark Gordon	Group Scout Leader, 1 st Sutton Scout Group	
Rachael Peryer	Explorer Scout Parent Representative	
Nominated Members		
Lindsay Frost	Assistant District Commissioner (Scouts)	
Stella Johnstone	Group Scout Leader, 1 st Littleport Scout Group	
Diane Philbey	Assistant District Commissioner (Beaver Scouts)	
Nick Shipp	Chairman, Appointments Advisory Committee	
Co-Opted Members		
Paul Grimmond	District Scout Active Support Unit Manager	12 th Oct - 31 st Dec 2010

Names & addresses of advisers

Type of Adviser	Name	Address
Independent Examiner	Whiting & Partners	41 St Marys Street, Ely CB7 4HF

Section B Structure, Governance & Management

Description of the charity's trusts

Type of governing document

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

The District Executive Committee

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The District Executive Committee consists of:

Ex-officio members

- The District Chairman.
- The District Commissioner.
- The District Secretary.
- The District Treasurer.
- The District Scout Network Leader.
- The District Explorer Scout Commissioner.

Nominated members

These are persons nominated by the District Commissioner. The nominations must be approved at the District Annual General Meeting. Their number must not exceed that of the elected members.

Elected members

In addition to the District Secretary and District Treasurer, 4 persons elected at the District Annual General Meeting, each to serve for a period not exceeding three years, subject to re-election annually.

In addition to those listed above, 2 young people between the age of 18 and 25 years old elected at the

District Annual General Meeting, each to serve for a period not exceeding three years, subject to re-election annually.

Co-opted members

Persons co-opted annually by the District Executive Committee. The number of co-opted members must not exceed the number of members who may be elected.

Right of Attendance

The County Commissioner
The County Chairman

The Executive Committee meets four times per year.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- Promoting the development of Scouting in the District and arranging for harmonious co-operation with other organisations;
- The raising of funds and the administration of the District's finance and property, including Explorer Scout Units and any District Scout Network, and oversight of subsequent issues;
- Appointing a District Appointments Advisory Committee, Appointments Chair and Appointments Secretary as per POR: The Appointment Process;
- Appointing other sub-Committees and their chairmen as the Committee may require;
- Supervising the administration of Groups, particularly in relation to finance and the trusteeship of property;
- Attending to District administration, particularly:
 - Matters relating to Leader, Manager and Supporter appointments;
 - The appointment of Section Assistants and Skills Instructors, Administrators and Advisers;
 - Registrations, membership of the Movement, appointing an Assistant Secretary as Badge Secretary for the District;
 - The presentation of an Annual Report and annual statement of accounts to the Annual General Meeting of the District Scout Council.

Section B Structure, Governance & Management (continued)

Risk & Internal Control

Major Risks

The District Executive Committee has identified the major risks to which they believe the District is exposed. These have been reviewed and systems have been established to mitigate them.

The main areas of concern that have been identified are:

- Injury to Leaders, Helpers, Supporters or Members;
- Reduced Income from Fund Raising;
- Reduction or Loss of Volunteers;
- Mal-administration.

Injury to Leaders, Helpers, Supporters or Members

The District, through the membership fees payable to the County, contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities are undertaken.

Reduced Income from Fund Raising

The District is primarily reliant upon income from membership fees and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Executive Committee could raise the value of membership fees to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or Loss of Volunteers

The District is totally reliant upon volunteers to run and administer the activities of the District. However, it is proactive throughout the summer weekends and into the autumn in taking a District roadshow (scouting in action) display to community events and school summer fairs to attract both extra youth members and, importantly, extra volunteer adults to scouting with new skills and ideas.

Mal-administration

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and insurance policies to ensure that insurable risks are covered.

Regular meetings of the Executive committee are held at which updates on finances and administration are provided.

Summary of the objects of the charity set out in its governing document

The objectives of the District are those of the Scout Association.

The purpose of Scouting is to contribute to 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.

Scouting uses a Method which is young people, in partnership with adults:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

Summary of the main activities in relation to these objects

The District arranges large scale events during the course of the year containing a wide range of activities across all the programme zones of the Scouting programme, to add value to the smaller events organised by Groups.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

international expedition in 2012, to Holland.

Shortly after the year end, I gave notice that I would be retiring as District Commissioner at the forthcoming 2011 AGM. This is after 9 rewarding and enjoyable years in the role during which both I, and the District, have been fortunate to have the benefit of an enthusiastic District Team of Leaders and Exec members.

Ely District's success is due to the energy and enthusiasm of its Leaders, its District Team, its Committee members and parent helpers to all of whom considerable thanks are due. This encourages more adults wanting to be part of the Fun and Adventure which Scouting provides, enabling more young people access to the varied and challenging & fun Scouting opportunities on offer.

David Briston

District Commissioner

Section E**Financial Review**

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to at least 12 months running costs, circa £20,000

The District held reserves of approximately £20,000 against this at year end.

Investment Policy

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or COIF Charities Deposit Fund.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Section F**Other Optional Information**



None.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

	
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Full Name(s)

Terence Robert Day MBE	Ian Kendall Weatherall
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Position

District Chairman	District Secretary
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Date

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Receipts and Payments Account - Consolidated Accounts

For the year	1st January 2010	to	31 December 2010
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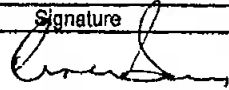
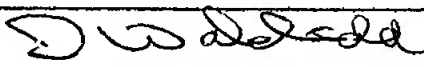
Receipts and payments

	Unrestricted funds 2010 £	Unrestricted funds 2009 £
Receipts		
Charitable Income by Section		
District Exec Account	£7,146.57	£4,623.27
Badge Account	£2,472.61	£2,350.87
District Beaver Scouts	£5,512.00	£1,335.00
District Cub Scouts	£3,029.50	£2,961.50
District Events Account	£23,796.24	£9,333.86
District Explorer Scouts	£3,444.08	£4,137.11
District Scout Fellowship	-£9.56	£105.59
Total Gross Income	£45,391.44	£24,847.20
 Asset and investment sales, etc.		
 Other Receipts (not counting as District Income)		
Total receipts	£45,391.44	£24,847.20
Payments		
Charitable Expenditure (by Section)		
District Exec Account	£4,816.18	£9,218.80
Badge Account	£1,764.64	£2,178.77
District Beaver Scouts	£4,664.06	£1,459.30
District Cub Scouts	£2,631.90	£3,127.47
District Events Account	£30,321.26	£3,078.23
District Explorer Scouts	£4,802.69	£3,964.38
District Scout Fellowship	£949.41	
Sub total	£49,950.14	£23,026.95
Total Gross Expenditure	£49,950.14	£23,026.95
 Asset and investment purchases, etc.		
 Other Payments (not counting as District Payments)		
Total payments	£49,950.14	£23,026.95
Net of receipts/(payments)	-£4,558.70	£1,820.25
Cash funds last year end	£24,890.98	£23,070.73
Cash funds this year end	£20,332.28	£24,890.98

Statement of assets and liabilities at the end of the year

	For the year	1st January 2010	to	31 December 2010
		Unrestricted funds		Unrestricted funds
		31 Dec 2010 £		31 Dec 2009 £
Cash funds				
District Bank current account - Barclays		£9,646.81		£7,216.42
District Badge Account - Lloyds TSB Closed 6/5/10		-		£810.82
District Badge Account - CAF Cash		£20.00		-£757.50
District Badge Account - CAF Gold		£1,972.26		£1,269.15
District Badge Account - Cheques to pay in		£140.80		£405.61
District Beavers current account		£1,563.39		£815.45
District Cubs Current Account		£942.16		£544.56
District Events Account - CAF Cash		£100.00		£6.75
District Events Account - CAF Gold		£4,281.08		£10,899.33
District Explorers Current Account -Lloyds TSB		£1,865.81		£2,936.66
District Explorers - Cash in hand		-		£87.75
Fellowship Current Account Closed 9/9/10		-		£282.31
Fellowship Deposit Account - Closed 9/9/10		-		£876.68
Total Cash at Bank and in Hand		£20,332.28		£24,890.98
Other monetary assets				
Owed to District a/c by:				
Badge a/c - Repayment of loan to open CAF a/c		£1,000.00		-
Badge a/c: Use of District Visa card for badge purchases in 2009 & 2010		£1,776.83		-
Owed to Badge a/c by:				
Groups - unpaid Badge Sales		£503.98		£1,665.74
District a/c - funds held by district from badge sales		£1,540.80		-
District a/c: balance on old LTSS badge a/c held by district		£510.82		-
Owed to Events a/c by:				
Mepal 2009 - Lantern Beavers		-		£140.00
Sub total		£3,332.23		£1,805.74
Investment assets				
Sub total		-		-
Non monetary assets for charity's own use				
Badge stock (at cost)		£1,954.90		£2,319.38
Sub total		£1,954.90		£2,319.38
Total Assets		£27,619.41		£29,016.10
Liabilities				
Owed by District a/c to:				
Stretham Group (Cubs Start up grant)		-£240.00		-
2nd Ely Group (Invoice 2009/13 paid twice)		-£41.65		-
Badge a/c: Badge funds received £1,540.80 + balance on close of LTSS a/c £510.82		-£2,051.64		-
Auditors Fee		-£293.75		-£293.75
Owed by Badge a/c:				
To Badge Secretary		-		-£74.31
To District a/c (loan made in 2009)		-£1,000.00		-
To District to repay Visa card 2009 purchases (to be invoiced)		-£298.15		-
To District to repay Visa card 2010 purchases (to be invoiced)		-£1,478.48		-
To Haddenham Group (Invoice 2010/02, paid twice)		-£44.78		-
Owed by Events account:				
For Mepal 2009 costs		-		-£4,420.75
For Germany Costs (Sports & Fashions)		-£301.00		-
Other liabilities				
Sub total		-£5,749.45		-£4,788.81
Net Assets		£21,869.96		£24,227.29

The above receipts and payments account and statement of assets and liabilities, and attached accounts, have been approved by the Trustees at an Executive meeting held today. Signed on the Trustees' behalf by:

Signature	
	T Day, MBE Chair
	D R Wakefield Treasurer

13/5/11
Date of Executive Meeting & signature

Receipts and Payments Account - District Exec Accounts

For the year 1st January 2010 to 31 December 2010

Receipts and payments

	Unrestricted funds 2010 £	Unrestricted funds 2009 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£17,319.70	£14,149.20
Less: Membership subscriptions paid on (National/County)	£13,597.50	£11,106.60
Net membership subscriptions retained	£3,722.20	£3,042.70
Badge invoices paid to main District a/c	£1,540.80	-
Refunds from District events account	£226.89	-
Stretham Beaver Colony	-	£1,271.80
Donations	-	£184.34
Sub total	£5,489.89	£4,498.84
Grants - Scout HQ		
The Scout Association balance of Start up Grant for Stretham Cubs	£240.00	
Sub total	£240.00	
Fundraising (gross)		
Youth Programme & Activities		
Sub total		
Investment Income		
Interest on COIF Deposit Account - Closed	-	£124.43
Sub total		£124.43
Total Gross Income	£5,729.89	£4,623.27
Asset and investment sales, etc.		
Closure of Fellowship accounts	£905.66	-
Closure of Badge Acc at Lloyds	£510.82	-
Sub total	£1,416.68	
Total receipts	£7,146.57	£4,623.27
Payments		
Charitable Payments		
Events	£227.04	-
Adult support and training	£844.00	£408.00
Development	£78.62	£411.20
Insurance	£351.75	£351.75
DC's Expenses	£916.36	£1,152.09
Administration Expenses - Appointments	£213.68	£685.74
Administration Expenses - Cash	-	£10.34
St Georges Day	£627.43	£344.34
AGM	-	£123.02
Fellowship expenses after Accounts closed	£85.07	-
ADC's Expenses	-	£97.35
Badges purchases	£1,478.48	£285.15
Stretham Beaver Expenses	-	£1,353.51
Stretham Beaver Refund of Funds held	-	£2,907.52
Loan to Badge Account	-	£1,000.00
Audit	£293.75	
Sub total	£4,516.18	£9,053.31
Grants made		
Interest to Stretham for 2009	-	£165.49
Sub total		£165.49
Total Gross Expenditure	£4,516.18	£9,218.80
Asset and investment purchases, etc.		
Total payments	£4,516.18	£9,218.80
Net of receipts/(payments)	£2,330.39	-£4,595.53
Cash funds last year end	£7,216.42	£11,811.95
Cash funds this year end	£9,546.81	£7,216.42

Receipts and Payments Account - Badges

For the year 1st January 2010 to 31 December 2010

Receipts and payments

	Unrestricted funds 2010 £	Unrestricted funds 2009 £
Receipts		
Donations, legacies and similar income		
Sub total	-	-
Grants		
CAF Bank set up loan from District		£1,000.00
Sub total	-	£1,000.00
Badge shop Receipts		
Badge receipts for 2010	£2,329.95	
Cheques received but not banked	£140.80	
Badge receipts for 2008 invoices		£209.89
Badge receipts for invoices to May 2009		£93.95
Badge receipts for 2009 invoices from May		£1,076.78
Sub total	£2,470.75	£1,349.39
Investment income		
Interest on CAF Gold	£1.86	£1.48
Sub total	£1.86	£1.48
Total Gross Income	£2,472.61	£2,350.87
Asset and investment sales, etc.		
Total receipts	£2,472.61	£2,350.87
Payments		
Badge Shop Payments		
Badge Shop purchases for 2010	£1,179.51	
Badge Secretary's Expenses	£ 74.31	£632.15
Badge Purchases to May 2009		£340.00
Badge Purchases from May 2009		£1,206.82
Sub total	£1,253.82	£2,178.77
Fundraising expenses		
Sub total	-	-
Total Gross Expenditure	£1,253.82	£2,178.77
Asset and investment purchases, etc.		
Closure of Lloyds Account In District account	£610.82	
Total payments	£1,764.64	£2,178.77
Net of receipts/(payments)	£707.97	£172.10
Cash funds last year end	£1,426.08	£1,262.98
Cash funds this year end	£2,133.05	£1,426.08
Stock purchased but not invoiced _ Badge Sec		£74.31
Stock purchased but not invoiced _ District	£1,776.63	£298.16

Receipts and Payments Account - District Beaver Scouts

For the year	1st January 2010	to	31 December 2010
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Receipts and payments

	Unrestricted funds 2010 £	Unrestricted funds 2009 £
Receipts		
Donations, legacies and similar income		
Sub total		
Grants		
Sub total		
Fundraising (gross)		
Youth Programme & Activities		
Sleep Over	£155.00	£140.00
Strikes	£1,102.00	£790.00
Cubs Camp		£405.00
Giltwell	£4,255.00	
Cyclo-cross		
Sub total	£5,512.00	£1,335.00
Total Gross Income	£5,512.00	£1,335.00
Asset and investment sales, etc.		
Total receipts	£5,512.00	£1,335.00
Payments		
Charitable Payments:		
Youth Programme & Activities		
Sleep Over	£119.70	£160.05
Strikes	£892.50	£891.25
Cubs Camp		£608.00
Giltwell	£3,642.00	
Cyclo-cross	£9.86	
Sub total	£4,664.06	£1,459.30
Fundraising expenses		
Sub total		
Total Gross Expenditure	£4,664.06	£1,459.30
Asset and investment purchases, etc.		
Total payments	£4,664.06	£1,459.30
Net of receipts/(payments)	£847.94	-£124.30
Cash funds last year end	£815.45	£939.75
Cash funds this year end	£1,663.39	£815.45

Receipts and Payments Account - District Cub Scouts

For the year	1st January 2010	to	31 December 2010
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Receipts and payments

	Unrestricted funds 2010 £	Unrestricted funds 2009 £
Receipts		
Donations, legacies and similar income		
Sub total		
Grants		
Sub total		
Fundraising (gross)		
Sub total		
Youth Programme & Activities		
Strikes (Bowling)	£395.00	£290.50
Football	-	£10.00
Camp	-	£2,661.00
Gilwell	£2,634.50	-
Sub total	£3,029.50	£2,961.50
Total Gross Income	£3,029.50	£2,961.50
Asset and investment sales, etc.		
Total receipts	£3,029.50	£2,961.50
Payments		
Charitable Payments		
Youth Programme & Activities		
Strikes Bowling	£ 437.90	£ 460.50
Camp	-	£ 2,669.46
Gilwell	£ 2,184.00	£ -
Football	-	£ -
Stationary	-	£ 7.61
Sub total	£ 2,631.90	£ 3,127.47
Fundraising expenses		
Sub total	-	-
Total Gross Expenditure	£2,631.90	£3,127.47
Asset and investment purchases, etc.		
Total payments	£2,631.90	£3,127.47
Net of receipts/(payments)	£397.60	-£165.97
Cash funds last year end	£544.56	£710.53
Cash funds this year end	£942.16	£544.56

Receipts and Payments Account - District Explorer Scouts

For the year 1st January 2010 to 31 December 2010

Receipts and payments

	Unrestricted funds	
	2010 £	2009 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£1,107.00	£1,057.60
Less: Membership subscriptions paid on (National/County)	£690.20	£436.10
Net membership subscriptions retained	£416.80	£622.40
Donations	£2.67	-
Sub total	£419.47	£622.40
Grants		
Sub total	-	£341.77
		£341.77
Fundraising (gross)		
Tent Hire	-	£80.00
Refund of expenses	-	£89.44
Sub total	-	£149.44
Youth Programme & Activities 2010		
Activities 2010	£3,024.61	-
Activities 2009	-	£3,023.60
Sub total	£3,024.61	£3,023.60
Total Gross Income	£3,444.08	£4,137.11
Asset and investment sales, etc.		
Total receipts	£3,444.08	£4,137.11
Payments		
Charitable Payments		
Badges & training books	£224.21	£206.33
Youth programme and activities: 2010	£3,813.38	-
Youth programme and activities: 2009	-	£2,786.93
General Expenses including Website	£119.19	£83.00
Rent	£260.00	£550.00
Equipment	£595.91	£359.12
Sub total	£4,802.69	£3,984.38
Fundraising expenses		
Sub total	-	-
Total Gross Expenditure	£4,802.69	£3,984.38
Asset and investment purchases, etc.		
Total payments	£4,802.69	£3,984.38
Net of receipts/(payments)	-£1,358.61	£172.73
Cash funds last year end	£3,024.42	£2,651.69
Cash funds this year end	£1,665.81	£3,024.42

Receipts and Payments Account - District Events Account

For the year	1st January 2010	to	31 December 2010
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Receipts and payments

	Unrestricted funds 2010 £	Unrestricted funds 2009 £
Receipts		
Donations, legacies and similar income		
Donations		
Sub total	-	-
Grants		
Sub total	-	-
Fundraising (gross)		
For Denmark Camp		
Sub total	-	-
Programme & Activities		
Aqua fest	£26.00	£30.00
Branching Out - BBQ		£150.00
Refund from Development Budget	£47.00	
Mepal 2009	£140.00	£9,135.00
Germany Expedition	£23,562.40	
Sub total	£23,774.40	£9,315.00
Investment income		
Interest	£21.84	£18.88
Sub total	£21.84	£18.88
Total Gross Income	£23,796.24	£9,333.88
Asset and investment sales, etc.		
Total receipts	£23,796.24	£9,333.88
Payments		
Charitable Payments		
Aqua fest	£26.00	£30.00
Mepal 2009 Costs	£4,420.75	£2,586.87
Branching Out - BBQ	-	£95.27
Hire of meeting rooms	-	£75.00
Germany Expedition	£25,555.85	-
District Development costs	£47.00	-
Equipment purchased	£272.68	-
Denmark Camp 08	-	£291.09
Sub total	£30,321.28	£3,078.23
Fundraising expenses		
Sub total	-	-
Total Gross Expenditure	£30,321.28	£3,078.23
Asset and investment purchases, etc.		
Total payments	£30,321.28	£3,078.23
Net of receipts/(payments)	-£6,525.02	£6,255.63
Cash funds last year end	£10,908.08	£4,860.46
Cash funds this year end	£4,381.08	£10,908.08

Receipts and Payments Account - District Scout Fellowship

For the year	1st January 2010	to	31 December 2010
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Receipts and payments

	Unrestricted funds 2010 £	Unrestricted funds 2009 £
Receipts		
Donations, legacies and similar income		
Donations		
Membership subscriptions	-	£310.00
Less: Membership subscriptions paid on (National/County/Area/District)	£261.80	£274.80
Net membership subscriptions retained	£261.80	£35.20
Sub total	£261.80	£35.20
Grants		
Sub total	-	-
Fundraising (gross)		
Tent Hire	-	£70.00
Marshalling @ Wilburton fireworks	£250.00	-
Sub total	£250.00	£70.00
Programme & Activities		
Sub total	£2.00	-
Investment income		
Bank interest	£0.24	£0.39
Sub total	£0.24	£0.39
Total Gross Income	£958.97	£105.59
Asset and investment sales, etc.		
Total receipts	£958.97	£105.59
Payments		
Charitable Payments		
Scarves etc		
Hall Hire		
Materials and equipment	£42.98	-
Sub total	£42.98	-
Fundraising expenses		
Expenses		
Interest charges	£0.67	-
Sub total	£0.67	-
Total Gross Expenditure	£43.65	-
Asset and investment purchases, etc.		
Other payments not counting as District Expenditure		
Barclays Business Premium Account Closed transferred to District	£656.43	-
Barclays Community Account Closed transferred to District	£249.43	-
Total payments	£905.86	-
Net of receipts/(payments)	£53.11	£105.59
Cash funds last year end	£958.97	£653.38
Cash funds this year end held by District	-	£958.97
<i>District Scout Fellowship closed 30 April 2010</i>		
<i>Bank Accounts Closed & monies transferred to District General Account 9/9/10</i>		

Receipts and Payments Account - Stretham Group

For the year from 1st January 2010 to 31 December 2010

Receipts and payments

	Restricted funds 2010 £	Restricted funds 2009 £
Receipts		
Donations, legacies and similar income		
Funds from Stretham Beavers		£1,077.00
Less: Membership subscriptions paid on (National/County/Area/District)		£865.20
Sub total		£211.80
Grants		£350.00
Sub total		£350.00
Fundraising (gross)		
Sub total		
Programme & Activities		£710.00
Sub total		£710.00
Investment Income		
Other		£165.49
Sub total		£165.49
Total Gross Income		£1,437.29
Asset and Investment sales, etc.		
Total receipts		£1,437.29
Payments		
Charitable Payments		
Activities		£748.31
Sundry		£605.50
Sub total		£1,353.81
Fundraising expenses		
Expenses		
Sub total		-
Total Gross Expenditure		£1,353.81
Funds Transferred to Stretham Scout Group		£3,073.01
Total payments		£4,426.82
Net of receipts/(payments)		-£2,989.53
Cash funds last year end with interest		£2,989.53
Cash funds this year end		-

All funds transferred from District to Stretham Group in 2009. No activity since

ELY DISTRICT SCOUT COUNCIL

Independent Examiner's Report to the Trustees

Year Ended 31 December 2010

I report on the accounts of the charity for the year ended 31 December 2010 which are set out on the attached pages.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 whether the accounts present a 'true and fair view'.

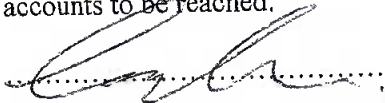
Independent Examiner's Statement

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 trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dated..... 19 May 2011

I G C Piper FCA (Partner)
Independent Examiner
Whiting & Partners
Chartered Accountants and Business Advisors
41 St Marys Street
Ely
Cambridgeshire
CB7 4HF
