

Midlothian District Scout Council
Extract from The Receipts and Payments as submitted to OSCR
Year ended 31 March 2020

	2020	2019
	£	£
INCOMING RESOURCES		
Net Income from Membership	2,633	1,837
Donations	1,700	1,700
2019 Switzerland Trip	8,739	27,005
Blair Atholl (2020) - Cancelled	2,180	-
Gross receipts from other Charitable activities (Kiltwalk)	140	585
Scout Shop sales	6,215	6,756
Borthwick Campsite income	802	0
Total Incoming Resources	22,409	37,883
RESOURCES EXPENDED		
2019 Switzerland Trip	42,736	5,898
Blair Atholl (2020) Cancelled	3,780	615
Longcraig Sailing Weekend	1,000	-
Gross Expenses for other Charitable activities	15	2,585
Dist Cub Camp Sep 20 Cancelled	1,268	-
Eurojam Contributioun	250	-
Governance costs (Hall Hire)	77	144
Expenses	364	328
Training	0	360
Scout Shop expenses	5,045	5,622
Borthwick Campsite expenses	435	315
Total Resources Expended	54,970	15,867
Surplus/(Deficit) for year	-32,561	22,016

Midlothian District Scout Council
Statement of Balances
At 31 March 2020

	at 31/03/2020	at 31/03/2019
	£	£
Cash & Bank Balances		
Balance as at 1 April 2019	62,556	40,540
Surplus /(Deficit) in Year	-32,561	22,016
Balance as at 31 March 2020	29,995	62,556
Represented By	£	£
Bank Current Account	20,485	22,179
Midlothian District Scout Shop Account	7,091	5,921
Events Account	933	65
Borthwick Account	1,486	1,118
Switzerland Account (Closed)	0	33,273
	29,995	62,556

Approved by the District Executive at an Executive meeting held on 2th September 2020

Midlothian District Scout Council

Notes to the Receipts and Payments for year ending 31 March 2020

Census. Net Income from Census is £2,633. This has increased steadily over the last few years.

Donation. MacTaggart Scott generously donated £1,700.

Switzerland. The District organised another very successful trip to Switzerland which took place in August 2019.

Blair Atholl. Funds were ingathered and paid out for the Jamborette at Blair Atholl which was to have been held summer 2020. Unfortunately, this had to be cancelled due to Covid 19. All moneys have now been refunded by Scouts Scotland and most in turn passed back to groups and participants. A further £600 will be paid back in the near future.

KiltWalk. Callum Anderson raised £140 by his participation in the Kiltwalk.

Eurojam. The District contributed £250 towards participation in Eurojam 2020. However, this event was also cancelled and this has now been refunded to District.

Longcraig. District Scouts were to have taken part in a water activities weekend at Longcraig Scout Centre near South Queensferry costing £1000. This did not happen and District are negotiating a refund.

Midlothian District Cub Camp – This was a booking at Fordell Firs, in September 2020. This was cancelled due to COVID-19 and we have now received a full refund.

Scout Shop. Scout shop contributed £1,170 to District funds during the year. (2019 - £1,136)

Borthwick Campsite. The campsite had a net income of £367 (2019 - £315 deficit).

David McFarlane
District Treasurer.