



Scouts

**Leamington District
Scout Council**

Registered Charity Number: 1060574

Annual Report

2021 - 2022



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NB – The Climbing Wall accounts are dormant due inactivity for 2 years – The Balances are held until such time as a decision is reached on the future of the climbing wall.

LEAMINGTON DISTRICT SCOUT COUNCIL

Registered Charity Number 1060574

Report of the Trustees for the Year Ending 31st July 2022

The District Scout Council is a Trust established under the rules which are common to all Districts. Trustees are appointed in accordance with the Policy Organisation and Rules of the Scout Association. The District Registration Number with the Scout Association is 15707. Custodian Trustees are The Scout Association Trust Corporation. Lloyds Bank plc are the bankers to the District.

During the year the following held office:

President	Vacant	
Vice Presidents	Mr. H. Griffiths. Mr. J. Clare. Mr. K. Etter	
Trustees (ex-officio)	District Commissioner	Mr. M. Payne
	Deputy DC – Programme	Mr. A. Law
	Deputy DC – Plan	Mr. M Hepburn
	District Chairman	Mr. B. Friar
	District Treasurer	Mr. I. Welch
	District Secretary	Vacancy
	District Youth Commissioner (Plan)	Mr B Steel
Trustees (nominated)	Mr. G. Ferguson Hatton Campsite Manager	
Trustees (elected)	Mrs M Hughes Me C Wynne	
Appointments Secretary	Mr J. Sharp	

The District was essentially working to recover and open up after the restrictions imposed during the pandemic 2021-22 . The District Executive agenda remained focussed on ensuring Groups remained financially viable and supported as they faced significant falls in income due to reduced numbers in membership and leaders and opportunities to pursue active scouting.

The District Executive resumed the slight increase to the District Levy, mindful that nationally the increase in membership fees was still significant.

Hatton Campsite bookings improved although there is were some legacy costs to ensure COVID safety until all restrictions were lifted. Whilst the District holds sufficient reserves as per Scouting POR policy for the short to medium term, the District Executive keeps the financial state of the group accounts under review.

The Appointments Advisory Committee had moved to on-line meetings to allow for new and renewed appointments to be made. This did introduce a new level of flexibility for when meetings could be held at different times and days than the original scheduling.

A significant amount of work was undertaken to ensure that all existing Leaders in the District hold full DBS Clearance and new Leaders apply for their clearance as part of their induction into Scouting.

Brian Friar (District Chair)

Independent Examiner’s Report to the Trustees – Leamington District Scout Council

Independent Examiner’s Report to the Trustees of the

**Leamington District Scout Council
Registered Charity No 1060574**

I report on the accounts of the Leamington District Scout Council for the year ended 31st July 2022 which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington District Scout Council Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner’s report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 no opinion is given as to whether the accounts present a ‘true and fair’ view and the report is limited to those matters set out in the statement below.

Independent Examiner’s statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below):~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

** Please delete the words in the brackets if they do not apply*

Name:Keith Ford

Qualification:FCA.....

Address:Pointers, Gallows Green, Alton, Staffordshire ST10 4BN.....

Date: 24/01/23..... 

Signed:

Approved by the Trustees on 26/1/23 and signed on their behalf by:

..... (Chairman/G.S.L.) (Treasurer)

LT700006 (1st February 2017)

Leamington District Scout Council				Registered Charity	
Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2021	31st July 2022		
Receipts and payments					
	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Receipts					
BEAVERS	-	-	-	-	1
CUBS	-	-	-	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	6,389.88	-	6,389.88	20,254.76	7
CONSUMABLES/ADMINISTRATION	-	-	-	-	8
BANK INTEREST/CHARGES	5.17	-	5.17	5.16	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	-	-	-	-	12
CAPITATION	41,395.20	-	41,395.20	48,134.22	13
LEADER TRAINING/MATERIALS	-	-	-	-	14
DISTRICT EVENTS	-	-	-	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
	-	-	-	-	
	-	-	-	-	
Total Gross Income	47,790.25	-	47,790.25	68,394.14	
Asset and investment sales, etc.	-	-	-	-	
Total receipts	47,790.25	-	47,790.25	68,394.14	

Leamington District Scout Council				Registered Charity	
Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2021	31st July 2022		
Receipts and payments					
	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Payments					
BEAVERS	-	-	-	769.61	1
CUBS	-	-	-	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	6,747.40	-	6,747.40	7,998.63	7
CONSUMABLES/ADMINISTRATION	420.62	-	420.62	524.16	8
BANK INTEREST/CHARGES	-	-	-	-	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	20.00	-	20.00	20.00	12
CAPITATION	37,483.75	-	37,483.75	38,680.00	13
LEADER TRAINING/MATERIALS	98.00	-	98.00	62.64	14
DISTRICT EVENTS	-	-	-	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	4,685.00	-	4,685.00	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
BADGES	1,980.00	-	1,980.00	-	20
	-	-	-	-	
Total Gross Expenditure	51,434.77	-	51,434.77	48,055.04	
Asset and investment purchases, etc.	-	-	-	-	
	-	-	-	-	
Total payments	51,434.77	-	51,434.77	48,055.04	
Net of receipts/(payments)	- 3,644.52	-	- 3,644.52	20,339.10	
Transfers between funds	-	-	-	-	
Cash funds last year end	47,609.69	9,813.56	57,423.25	37,084.15	
Cash funds this year end	43,965.17	9,813.56	53,778.73	57,423.25	

Statement of assets and liabilities at the end of the year				
	2021/22			2020/21
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	2,250.41	-	2,250.41	466.16
Bank deposit account	41,614.28	9,813.56	51,427.84	36,517.51
Building society account	-	-	-	-
The Scout Association Short Term Investment Service	100.48	-	100.48	100.48
Cash/Floats	-	-	-	-
Total cash funds	43,965.17	9,813.56	53,778.73	37,084.15
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Loans to New Groups	-	-	-	-
Hatton - Norton Cabin	132,170.05	-	132,170.05	146,448.81
50% Climbing Wall and associated equipment	460.00	-	460.00	740.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/16	1,057.11	-	1,057.11	1,057.11
Camp Equipment	193.71	-	193.71	239.15
Flags	212.84	-	212.84	262.77
Mower	215.23	-	215.23	265.72
Sub total	134,308.95	-	134,308.95	149,013.56
Liabilities				
Unreconciled Cheques	-	-	-	-
Capitation to HQ & County (estimate)	40,000.00	-	40,000.00	42,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)	9,350.00	-	9,350.00	5,000.00
Advances/Capitation	43.56	-	43.56	316.42
Insurance (estimate)	2,500.00	-	2,500.00	2,500.00
MPLC Licence (estimate)	487.92	-	487.92	400.00
Sub total	52,381.48	-	52,381.48	50,216.42

Contingent liabilities and future obligations					
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th January 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by					
		Signature			
		<table border="1" style="width: 100%; height: 40px;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table>			
NOTES		Receipts	Expenditure		
BEAVERS	1				
District Camp		0.00	0.00		
County Fun Day		0.00	0.00		
District Christingle		0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
CUBS	2				
Sports Day		0.00	0.00		
Think Tank		0.00	0.00		
District Camp		0.00	0.00		
Kenilworth Castle Challenge		0.00	0.00		
Cross Country		0.00	0.00		
Swimming Gala		0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
SCOUTS	3				
District Camp		0.00	0.00		
District Soap Box		0.00	0.00		
District Dragon Boat Racing		0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
EXPLORER SCOUTS	4				
District Halloween Camp		0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
NEW GROUPS	6				
1st North Leamington Set-up fees		0.00	0.00		
1st North Leamington Loans (Hall fees and Get In payment)		0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
HATTON	7				
Electric		412.91	120.97		
Grass Cutting		0.00	0.00		
Camp Fees		5969.75	0.00		
Lease & Legal Fees		0.00	800.00		
Maintenance/Expenses		0.00	3128.93		
Water		0.00	60.03		
Fund Raising/Donations		0.00	0.00		
Rates		7.22	44.11		
New Build		0.00	0.00		
Insurance		0.00	2552.16		
Gas		0.00	41.20		
		<u>6389.88</u>	<u>6747.40</u>		
CONSUMABLES/ADMINISTRATION	8				
Miscellaneous		0.00	0.00		
AGM expenses		0.00	0.00		
Room Hire		0.00	0.00		
Training		0.00	0.00		
Badges		0.00	0.00		
Expenses ADC Scouts		0.00	0.00		
Expenses ADC Cubs		0.00	0.00		
Expenses ADC Beavers		0.00	0.00		
MPLC Licence		0.00	420.62		
Expenses DESC Explorers		0.00	0.00		
		<u>0.00</u>	<u>420.62</u>		
BANK INTEREST/CHARGES	9				
STIA Interest		0.00	0.00		
Bank Deposit Account Interest		5.17	0.00		
		<u>5.17</u>	<u>0.00</u>		

CLIMBING WALL	10				
Insurance reimbursements				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
FUND RAISING	11				
Group activity				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
DONATIONS	12				
Poppy appeal				0.00	20.00
				<u>0.00</u>	<u>20.00</u>
CAPITATION	13				
Group funds passed through				41395.20	37483.75
				<u>41395.20</u>	<u>37483.75</u>
LEADER TRAINING/MATERIALS	14				
ADC LTM expenses				0.00	98.00
				<u>0.00</u>	<u>98.00</u>
DISTRICT EVENTS	15				
District Camp (now April 2021)				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
CLOSURE FUNDS	17				
Lillington Closure Funds				0.00	4685.00
1st North Leamington allocation				0.00	0.00
				<u>0.00</u>	<u>4685.00</u>
INTERNATIONAL FUNDS	18				
2nd Southam Funding				0.00	0.00
World Scout Jamboree				0.00	0.00
Explorer Belt Netherlands				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS	19				
				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
BADGES	20				
Stock of District Badges				0.00	1980.00
				<u>0.00</u>	<u>1980.00</u>
TOTAL				<u>47790.25</u>	<u>51434.77</u>
1 ACCOUNTING POLICIES					
a. Charity information					
The financial statements reflect the different activities carried out by the Leamington District Scout Council. The principle activities are District Events, oversight of the Groups in the District, and administration for Hatton Camp Site.					
b. Basis of preparation					
The accounts are prepared on a receipts and payments basis using the historical cost convention. The financial statements have been prepared in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 2005 as it applies to receipts and payments accounting for smaller charities.					
c. Nature of Funds					
Funds are divided between General Funds and Restricted Funds. General Funds would be designated for day to day running and budgetary purposes. Restricted Funds comprise of amounts set aside to be used for particular purposes.					
d. Assets					
Current Assets are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 10% per annum.					
Land and Buildings are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 5% per annum.					

Account Summary for the period from 1st August 2021 to 31st July 2022					
Funds as at 1st August 2021			£ : p		£ : p
Bank Account	=	57,322.77			
STIA	=	100.48			
Total	=	57,423.25			57,423.25
Income over Expenditure (2021-2022)	=				- 3,644.52
					53,778.73
Funds as at 31st July 2022					
Bank Account	=	53,678.25			
Uncleared Cheques		-			
STIA	=	100.48			
Total	=	53,778.73			53,778.73
ASSETS				Year to	Year to
				31.7.22	31.7.21
MONETARY ASSETS			Unrestricted	Restricted	
Bank Current Account		43,864.69	9,813.56	53,678.25	57,322.77
Uncleared Cheques (actuals)		-	-	-	-
STIA		100.48	-	100.48	100.48
		<u>43,965.17</u>	<u>9,813.56</u>	<u>53,778.73</u>	<u>57,423.25</u>
OTHER ASSETS					
Loans to New Group				-	-
50% Climbing Wall and associated equipment				460.00	600.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/2022				1,057.11	1,057.11
Camp Equipment (10% reducing balance)				193.71	215.23
Flags (10% reducing balance)				212.84	236.49
Mower (10% reducing balance)				215.23	239.15
Hatton -Norton Cabin (Land and Buildings 5% reducing balance)				132,170.05	139,126.37
				<u>134,308.95</u>	<u>141,474.35</u>
LIABILITIES				Year to	Year to
				31.7.22	31.7.21
Capitation to HQ & County (estimate)				40,000.00	40,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)				9,350.00	9,350.00
Advances/Capitation				43.56	43.56
Insurance (estimate)				2,500.00	2,500.00
MPLC Licence (estimate)				487.92	420.00
				<u>52,381.48</u>	<u>52,313.56</u>

Statement of accounts for the year ending 31st July 2022				
RECEIPTS		TOPIC	EXPENDITURE	
YE 31/07/2021	£ : p		£ : p	YE 31/07/2021
-	-	BEAVERS	-	769.61
-	-	CUBS	-	-
-	-	SCOUTS	-	-
-	-	EXPLORERS	-	-
-	-	NEW GROUPS	-	-
-	-	YOUNG LEADERS	-	-
-	-	BADGES	1,980.00	-
20,254.76	6,389.88	HATTON	6,747.40	7,998.63
-	-	CONSUMABLES/ADMINISTRATION	420.62	524.16
5.16	5.17	BANK INTEREST/CHARGES	-	-
-	-	CLIMBING WALL	-	-
-	-	FUND RAISING	-	-
-	-	DONATIONS	20.00	20.00
48,134.22	41,395.20	CAPITATION	37,483.75	38,680.00
-	-	LEADER TRAINING/MATERIALS	98.00	62.64
-	-	DISTRICT EVENTS	-	-
-	-	INSURANCE	-	-
-	-	CLOSURE FUNDS	4,685.00	-
-	-	INTERNATIONAL FUNDS	-	-
-	-	MISCELLANEOUS	-	-
68,394.14	47,790.25		51,434.77	48,055.04
Income over Expenditure prior yr		£20,339.10		
Income over Expenditure =		-£3,644.52		