

Hawk District Scout Council

England & Wales · Charity number 1005128

Details

Other names HAVANT DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1991-10-22

Register [View on the Charity Commission register](#)

Contact

Address 45 Elmleigh Road
Havant
PO9 2AB

Phone 07702570123

Email treasurer@hawkscouts.org.uk

Website www.hawkscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Providing support and assistance to Scout Groups within the south east corner of Hampshire mainly within the local government boundaries of Havant Borough Council and East Hants District Council.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** HAVANT
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,358	£71,560	-	-
2024-03-31	£90,936	£71,747	-	-
2023-03-31	£57,505	£64,396	-	-
2022-03-31	£34,499	£38,982	-	-
2021-03-31	£27,348	£12,490	-	-

Trustees

Name	Role	Appointed
Ian Terence Rowney	Chair	2023-05-17
Carolyn Hargreaves		2026-01-01
Daniel Cooper		2024-06-20
Dr Ian Alec Wright		2021-06-15
Julie Ann Stacey		2020-10-12
Michael John HENWOOD		
Nicola Karen Garrard		2024-06-20
Russell James Nestor		2024-06-20

Hawk District Scout Council

England & Wales - Charity number 1005128

Accounts

Hawk District Board of Trustees – Annual Report

Squirrels | Beavers | Cubs | Scouts | Explorers | Network

For the Period

From (start date):

0	1	0	4	2	4
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to end date:

3	1	0	3	2	5
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Section A: Reference and Administration

Charity Name	Hawk District Scout Council
Other names the charity is known by	
Registered Charity (if any)	1005128
HQ Registration Number	
Charity's Principal Address:	45 Elmleigh Road Havant Postcode P O 9 2 A B

Name of the charity trustees who manage the charity

(these will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ian Rowney	Chair	
2	Mike Henwood	Treasurer	
3	Julie Stacey	Ex Officio (DLV)	
4	Dan Cooper	Ex Officio (Youth Commissioner)	
5	Mat Caney	Trustee	
6	Ian Wright	Trustee	
7	Tim Pike	Trustee	
8	Russ Nestor	Trustee	
9	Nicky Garrard	Trustee	
10			

Name and addresses of advisers (optional information but encouraged as best practice)

(these will be published in the annual report of the charity)

Type of Adviser	Name	Address
Independent Accounts Review	Susan Daniels	Park Road, Purbrook

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Section B: Structure, Governance and Management

Description of the Charity's trusts

Type of governing document
(e.g. trust deed, constitution)

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 is the charity constituted
(e.g. trust, association, company)

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

Trustee selection methods
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee consideration of major risks and the systems and procedures to manage them

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Hawk 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 Trustee Board consists of the Chair, Treasurer and maximum of 10 Trustees (including 2x Ex Officio Trustees) and meets once every term with an agreed quorum of 5 minimum.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies

and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Hawk District Board of Trustees – Annual Report

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Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District makes use of its own buildings, property and equipment. The District has enough buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income. The District is primarily reliant upon income from District Scout Shop, interest on investments and gift aid. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. If required The Board could reimpose a district levy to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a section or there would have to be a contraction, consolidation or closure of a section.

Reduction or loss of members. The District provides activities for all young people aged 14 to 18. If there was a reduction in membership in a section then there would have to be a contraction, consolidation or closure of a section.

Risk and Internal Control - financial

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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

Hawk District Board of Trustees – Annual Report

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Summary of the main achievements of the charity during the year

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

Section E: Financial Review

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold enough resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum of circa £20K

District held reserves of approximately £130K against this at year end. This is well above the level needed.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Refer to section F.

Investment policy and objectives

Investment Policy

The District does not have enough funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks of building societies.

Section F: Financial Review

Plans for future periods (details of any significant activities planned to achieve them)

The plan for 2025-26 is to ensure the District finances are kept stable. And as such will be addressing this with the following reviews:

- 1) Subscription increases
- 2) Improved focus on Gift Aid coverage
- 3) Review of running costs and expenses to identify cost savings
- 4) Maximise return of interest on money held (Max 1 year notice)
- 5) Finalise Hawk Centre lease (20 years)

Section G: Declaration

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

Signed on behalf of the charity's trustees

Hawk District Board of Trustees – Annual Report

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Signatures:

I Rowney

M J Henwood

Full Name:

Ian Rowney

Mike Henwood

Position (e.g. Secretary,
Chair)

Chair

Treasurer

Date

28 / June / 2025

28 / June / 2025

Hawk District Scout Council

Current position statement

<u>2023/24</u>		<u>2024/25</u>	£
140,546.19	Balances brought forward		135,018.51
<u>INCOME</u>			
66,880.00	MEMBERSHIP SUBSCRIPTIONS	76,189.00	
303.44	GIFT AID	2,000.21	
1,924.48	INVESTMENT INCOME	2,177.39	
272.37	DONATIONS - GENERAL	13.10	
3,513.75	ACTIVITIES	8,510.49	
34,350.57	SALES & FUND RAISING - SHOP	30,534.30	
0.00	SALES & FUND RAISING - OTHER	0.00	
3,184.26	OTHER INCOME	203.52	
739.50	RENTS	913.20	
2,808.00	GROUP LOANS REPAYMENTS	1,265.00	
1,003.36	SQUIRRELS / BEAVERS	0.00	
	EXPLORERS/YOUNG LEADERS		
12,199.70	- Subs	13,000.00	
5,919.57	- Activities	8,517.54	
0.00	- Donations	0.00	
0.00	- Other	0.00	
0.00	ACTIVE SUPPORT	180.00	
0.00	MINIBUS	0.00	
0.00	ADMIN	43.50	
133,099.00			143,547.25
<u>EXPENDITURE</u>			
66,880.00	MEMBERSHIP SUBSCRIPTIONS	76,189.00	
4,164.46	SCOUT CENTRE	2,772.39	
0.00	DONATIONS	0.00	
14,938.37	ACTIVITIES	5,240.07	
28,694.78	SALES & FUND RAISING EXPENSE - SHOP	25,792.18	
0.00	SALES & FUND RAISING EXPENSE - OTHER	0.00	
600.00	DEVELOPMENT	420.74	
7,801.80	ADMINISTRATION EXPENSES	4,507.61	
38.70	TRUSTEES EXPENSES	0.00	
0.00	GROUP LOANS	0.00	
2,914.15	INSURANCE	2,581.66	
132.87	SQUIRRELS / BEAVERS	0.00	
12,461.55	EXPLORERS/YOUNG LEADERS		
0.00	- Subs costs	524.91	
2,835.00	- Rents	2,438.20	
6,050.00	- Annual membership	7,686.00	
1,848.69	- Weekly activities	1,864.33	
7,777.86	- Camps & Activities	9,426.74	
0.00	ACTIVE SUPPORT	154.45	
0.00	MINIBUS	6,571.83	
0.00	EQUIPMENT	1,579.71	
138,626.68			147,749.82
0.00	Gains/losses on investments		0.00
135,018.51	Balances carried forward		130,815.94

Reconciliation

Bank account balances

1,723.08	Barclays - General a/c	3,257.15
4,426.86	Barclays - Shop a/c	6,068.98
5,103.27	Barclays - Explorers a/c	6,522.89
14,265.15	Lloyds - General a/c	7,592.66
1,377.19	Lloyds - Armstrong Explorers	-
1,343.34	NatWest - Attenborough Explorers	-
764.91	Lloyds - Dora Explorers	-
819.69	Stripe - OSM / Stripe card (Expense a/c)	1,962.73
0.00	PayPal	-
0.00	GoCardless	-

Investments

75,000.00	CAF (Shawbrook) a/c	75,000.00
25,761.00	CCLA (COIF General) a/c	25,761.00
4,161.36	CCLA (COIF Activity) a/c - (Lisa Burns fund)	4,374.57
222.66	Barclays - Active Saver a/c	225.96

50.00

Cash in hand

50.00

135,018.51

130,815.94

Non cash assets

14,196.77	Shop stock	14,211.24
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Approved by the Trustees on 22nd May and signed on their behalf by

District Chairman

District Treasurer

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of **Hawk District Scout Council**

I report to the trustees on my examination of the accounts of the **Hawk District Scout Council** for the year 2025.

Responsibilities and basis of report

As the charity trustees of the **Hawk District Scout Council** you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the **Hawk District Scout Council** accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **Hawk District Scout Council** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Susan Daniels

Relevant professional qualification or membership of professional bodies (if any): Association of Accounting Technicians and CIMA Management Accounts qualification.

Address: 108 Park Avenue, Widley, Waterlooville, Hampshire, PO7 5DP

Date: 27-05-2025

Treasurers report on accounts 2024/25

- **Policies, Risk, etc.**

The following matters are all covered by the Trustees report -

- Reserves Policy
- Risk Assessments
- Financial Risk
- Compliance with Law and Regulation
- Health & Safety

- **Explanations of significant variances from previous year figures are detailed in the analysis below.**

Significant variations in income

- Membership subscriptions
 - Reflects increased charges by HQ and County together with increase in District membership (23/24 – 1216 young people, 24/25 – 1249 young people)
- Gift Aid
 - Increase as a result of increased numbers following merger between Havant and Waterlooville – NOTE: GA is claimed annually in arrears.
- Investment income
 - Improved income as result of better interest rates.
- Activities
 - Events undertaken include Monopoly Run, District Cub Camp, Gunnel camping competition. Income will vary year-on-year due to activities undertaken. (NOTE: 24/25 also includes refunds of just under £2k with respect to SpringAhead Camp which had to be cancelled due to adverse weather)
- Sales
 - Shop turnover – previous year had a significant “back to Scouting/Guiding” surge following the end of Covid restrictions.
- Other
 - Previous year included grants from County to support merger of Havant and Waterlooville Districts.
- Squirrels/Beavers
 - District started Squirrel and Beaver sections in the previous year(s) which have been both subsequently been transferred to 1st Homewell.
- Explorers
 - Explorer subs reflect increase in numbers of Explorers (110 to 126).
 - Explorer Activities income reflects year on year programme variations.

Significant variations in expenditure

- Membership subscriptions
 - As for income

- Scout Centre
 - Includes Utilities, Refuse collection, security improvements and general cleaning, etc. (reduction from last year as result of lower maintenance requirements)
- Activities
 - As per income
- Sales
 - Shop & Badges – see comments for income
- Admin
 - Includes OSM licences to cover all groups, Motion Picture Licence (MPLC) – covers all groups viewing “movies”, etc in a “public” space e.g. the group HQ
 - Previous year had a number of “one-off” costs in respect of the District merger.
- Insurance
 - Insurance of District Centre, equipment, shop stock, badge stock, etc
 - Reduction following cancellation of paddle board insurance (use and ownership currently under review).
- Squirrels/Beavers
 - See income.
- Explorers
 - Year on year programme variations
- Minibus
 - Minibus purchased from Rowlands Castle for £5k, balance being costs of insurance and MOT.
- Equipment
 - Includes purchase of soft tomahawks, consumables for air rifles, replacements for archery equipment, litter pickers, soft targets, etc. together with repairs to equipment trailer.

- **Scout & Guide Shop**

Key points

- Comparison with earlier years is not realistic due to the effect of the various lockdowns and other restrictions affecting Scouting and Guiding during the Covid pandemic.
- There has been an improvement in sales once “face to face” Scouting and Guiding restarted.
- Orders are accepted by email, text, or in person in the shop from Scout and Guide leaders with payment on collection or by invoice to the group. (Note: payment with order is still required for other customers)

- Most groups within Hawk District and Havant Guiding Division are using the facility to email orders which are then invoiced direct to the unit. Payment of invoice is usually via bank transfer (i.e., bacs).

Comments

- Although supplies from Scout Store and Girlguiding are generally good, global supply issues of products continue to affect availability of uniform items and badges for both organisations.
- Girlguiding have recently undertaken a rebranding exercise which temporarily affected availability of some items - this will continue during 2025.

Mike Henwood

District Treasurer, Badge Secretary & Scout Shop Manager

Hawk District Scout Council

England & Wales - Charity number 1005128

Accounts

HAWK DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES Ex-Officio	District Commissioner District Chairman District Secretary District Treasurer Explorer Scout Commissioner Youth Commissioner Network Commissioner	Mrs Julie Stacey Mr Ian Rowney Mrs Nicola Garrard Mr Mike Henwood Mr Peter Knott Mr Dan Cooper Mrs Heather Murray
TRUSTEES Elected	Mr Mat Caney Mr Ian Wright	Mr Tim Pike
TRUSTEES Nominated	Miss Victoria Edwards	
TRUSTEES Co-opted	--	
TRUSTEES Investments	District Chairman District Treasurer	District Secretary
TRUSTEES Scout Centre	District Chairman District Treasurer	
FINANCE SUB COMMITTEE	District Chairman District Commissioner	District Treasurer
AUDITOR	Mr James Darville MAAT	
BANKERS (General)	Barclays Bank plc, Commercial Road, Portsmouth, Hants Lloyds Bank plc, West Street, Havant, Hants NatWest Bank plc, West Street, Havant, Hants PayPal (incl Zettle by PayPal) GoCardless Stripe	
INVESTMENT BANKERS	CCLA Investment Management Ltd, 1 Angel Lane, London CAF Bank, Kings Hill Avenue, Kings Hill, West Malling, Kent	
District Registration number with the Scout Association		12015
Charity Registration number with Charity Commission		1005128
Contact name and address		Mr Mike Henwood 45 Elmleigh Road Havant Hants

HAWK DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2024

	2023/24 General Funds £	2023/24 Activity Funds £	2023/24 Total £	2022/23 Total £
TOTAL INCOMING RESOURCES (page 3)	66,054.49	164.51	66,219.00	57,505.25
TOTAL RESOURCES EXPENDED (page 4)	71,746.68	0.00	71,746.68	64,396.11
	-5,692.19	164.51	-5,527.68	-6,890.86
Transfer of Waterloooville District cash assets	20,558.37	0.00	20,558.37	0.00
Transfer of Attenborough Explorers cash assets	1,525.53	0.00	1,525.53	0.00
Transfer of Armstrong Explorers cash assets	1,344.51	0.00	1,344.51	0.00
Transfer of Dora Explorers cash assets	1,288.59	0.00	1,288.59	0.00
TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00	0.00
NET INCOMING/(OUTGOING) RESOURCES	19,024.81	164.51	19,189.32	-6,890.86
Gains/(losses) on investment assets				
Realised	0.00	0.00	0.00	0.00
Unrealised	0.00	0.00	0.00	0.00
Revaluation of tangible fixed assets	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	19,024.81	164.51	19,189.32	-6,890.86
FUND BALANCES BROUGHT FORWARD	127,294.11	3,996.85	131,290.96	138,181.82
FUND BALANCES CARRIED FORWARD	146,318.92	4,161.36	150,480.28	131,290.96

HAWK DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2024

INCOMING RESOURCES	Notes	2023/24	2023/24	2023/24	2022/23
		General Funds	Activity Fund	Total	Total
		£	£	£	£
Membership subscriptions		78,613.00		78,613.00	23,359.30
Less: Payable		-72,930.00		-72,930.00	-21,972.95
		<u>5,683.00</u>		<u>5,683.00</u>	<u>1,386.35</u>
INVESTMENT INCOME					
Bank interest		8.29	0.00	8.29	2.27
Treasury Stock interest		1,751.68	164.51	1,916.19	380.08
		<u>1,759.97</u>	<u>164.51</u>	<u>1,924.48</u>	<u>382.35</u>
DONATIONS					
General fund		827.37	0.00	827.37	99.37
Gift Aid		621.80	0.00	621.80	0.00
Active Support account		0.00	0.00	0.00	0.00
Activity fund		0.00	0.00	0.00	0.00
Capital fund		0.00	0.00	0.00	0.00
		<u>1,449.17</u>	<u>0.00</u>	<u>1,449.17</u>	<u>99.37</u>
ACTIVITIES					
General fund		15,352.89	0.00	15,352.89	1,927.50
Centenary Camp		0.00	0.00	0.00	0.00
Training courses		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>15,352.89</u>	<u>0.00</u>	<u>15,352.89</u>	<u>1,927.50</u>
SALES AND FUND RAISING					
Scout Shop sales		34,350.57	0.00	34,350.57	28,626.18
Badge sales		0.00	0.00	0.00	1,416.95
General fund		42.14	0.00	42.14	182.00
Bargain Shop surplus		0.00	0.00	0.00	0.00
		<u>34,392.71</u>	<u>0.00</u>	<u>34,392.71</u>	<u>30,225.13</u>
OTHER INCOMING RESOURCES					
Scout Centre rent		739.50	0.00	739.50	443.50
Group loan repayments		2,808.00	0.00	2,808.00	0.00
Sponsorship		0.00	0.00	0.00	0.00
General fund		3,869.25	0.00	3,869.25	35.00
Active Support membership		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>7,416.75</u>	<u>0.00</u>	<u>7,416.75</u>	<u>478.50</u>
TOTAL INCOMING RESOURCES		66,054.49	164.51	66,219.00	34,499.20

HAWK DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2024

RESOURCES EXPENDED	Notes	2023/24 General Funds £	2023/24 Activity Fund £	2023/24 Total £	2022/23 Total £
SCOUT CENTRE					
Rent,rates and water		3,004.33	0.00	3,004.33	43.52
Light, heat & Telecoms		2,560.56	0.00	2,560.56	802.42
Insurance		2,914.15	0.00	2,914.15	1,677.85
Repairs and renewals		1,434.57	0.00	1,434.57	5,361.62
		9,913.61	0.00	9,913.61	7,885.41
DONATIONS					
General fund		0.00	0.00	0.00	0.00
Active Support accounts		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
ACTIVITIES					
General fund		22,642.71	0.00	22,642.71	4,096.81
Centenary Camp		0.00	0.00	0.00	691.67
Training expenses		178.45	0.00	178.45	850.18
Active Support account		0.00	0.00	0.00	0.00
		22,821.16	0.00	22,821.16	5,638.66
SALES AND FUND RAISING EXPENSES					
General fund		0.00	0.00	0.00	0.00
Scout Shop cost of sales		28,444.67	0.00	28,444.67	20,376.68
Badge cost of sales		0.00	0.00	0.00	2,052.25
		28,444.67	0.00	28,444.67	22,428.93
ADMINISTRATION EXPENSES					
Other District costs		10,278.43	0.00	10,278.43	1,364.06
Scout Shop		250.11	0.00	250.11	1,348.73
Badges		0.00	0.00	0.00	312.85
Active Support account		0.00	0.00	0.00	0.00
		10,528.54	0.00	10,528.54	3,025.64
TRUSTEES' EXPENSES					
District Chairman		38.70	0.00	38.70	0.00
District Treasurer		0.00	0.00	0.00	3.50
District Secretary		0.00	0.00	0.00	0.00
		38.70	0.00	38.70	3.50
OTHER EXPENDITURE					
Grants		0.00	0.00	0.00	0.00
Group loans		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
TOTAL RESOURCES EXPENDED		71,746.68	0.00	71,746.68	38,982.14

HAWK DISTRICT SCOUT COUNCIL

Balance Sheet as at 31st March 2024

	Notes	31st March 2024 £	31st March 2023 £	
FIXED ASSETS				
Tangible assets	2	0.00	0.00	
Investments (at cost)	3	<u>0.00</u>	<u>0.00</u>	
		0.00	0.00	
CURRENT ASSETS				
Stocks	6	13,460.08	13,621.04	
Debtors	4	2,086.75	758.87	
Cash at bank and in hand	5	<u>135,018.51</u>	<u>124,268.24</u>	
		150,565.34	138,648.15	
Less: CURRENT LIABILITIES				
Amounts due within one year	7	<u>-85.06</u>	<u>-466.33</u>	
NET CURRENT ASSETS		150,480.28	138,181.82	
Less: LONG TERM LIABILITIES				
Amounts due after more than one year		<u>0.00</u>	<u>0.00</u>	
NET ASSETS		<u>150,480.28</u>	<u>138,181.82</u>	
Represented by:-				
FUNDS				
General Funds	General account	10	146,318.92	134,232.38
Restricted Funds	Activity fund	10	<u>4,161.36</u>	<u>3,949.44</u>
			<u>150,480.28</u>	<u>138,181.82</u>

Approved by the Trustees on *15 May 2024* and signed on their behalf by

District Chairman

District Treasurer

The notes on pages 7 and 8 form part of these accounts.

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

I report to the trustees on my examination of the accounts of the Hawk District for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Hawk District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hawk District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Hawk District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

JAMES DARVILLE

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address:

4-6 EAST STREET, HAVANT, PO9 1AQ

Date:

17/5/2024

Notes to the Accounts for the year ended 31st March 2024

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention, they have not been modified to include the revaluation of investments (in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting for Charities') but record investments at cost, as consistent with previous years.

b) Stocks of badges and consumable items have been valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

Tangible fixed assets including various tents and trophies, District trophies and Scout Centre furniture were treated as revenue items and recorded through the income and expenditure account in the year in which they were purchased.

3. INVESTMENTS

The District no longer has any investment bonds.

<u>Capital Fund</u>	<u>Cost</u>	<u>Nominal Value</u>	<u>Market Price</u>	<u>Market Value</u>
Treasury stocks	0.00	0.00		0.00
Total	0.00	0.00		0.00

4. DEBTORS

	31st March 2024 £	31st March 2023 £
Trade debtors	821.75	758.87
Membership fees	1,265.00	0.00
Prepayments	0.00	0.00
	<u>2,086.75</u>	<u>758.87</u>

5. CASH AT BANK AND IN HAND

Bank Current Accounts	30,046.15	19,507.80
COIF & CAF Deposit Accounts	104,922.36	104,710.44
Cash in Hand	50.00	50.00
	<u>135,018.51</u>	<u>124,268.24</u>

6. STOCKS

Scout Shop stock	13,460.08	13,621.04
Stationery	0.00	0.00
Badges stock	0.00	2,733.68
	<u>13,460.08</u>	<u>16,354.72</u>

HAWK DISTRICT SCOUT COUNCIL

Notes to the Accounts for the year ended 31st March 2023

7. LIABILITIES: Amounts falling due within one year

	31st March 2024	31st March 2023
	£	£
Creditors: Scout shop, badges and Scouting activities.	85.06	466.33

8. TRUSTEES' REMUNERATION AND EXPENSES

Remuneration paid to Trustees, if any	NIL	NIL
Expenses reimbursed to Trustees	0.00	0.00
Number of Trustees reimbursed	0.00	0.00
Nature of expenses reimbursed: Postage and stationery		

9. INDEPENDENT EXAMINER'S FEES

Examiner's fees	NIL	NIL
Fees for other services	NIL	NIL

10. FUND RECONCILIATION

	Balance B/fwd	Additions	Reductions	Transfers between funds	Balance C/fwd
	£	£	£	£	£
General Account	127,294.11	66,054.49	71,746.68	24,717.00	146,318.92
Activity Fund	3,996.85	164.51	0.00	0.00	4,161.36
Total Funds	<u>131,290.96</u>	<u>66,219.00</u>	<u>71,746.68</u>	<u>24,717.00</u>	<u>150,480.28</u>
TOTAL FUNDS	<u>131,290.96</u>	<u>66,219.00</u>	<u>71,746.68</u>	<u>24,717.00</u>	<u>150,480.28</u>

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

45 ELMLEIGH ROAD
HAVANT
PO9 2AB
Postcode

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ian Terence Rowney	Chair	
2	Victoria Edwards		
3	Peter Knott		
4	Mathew Brian Caney		
5	Dr Ian Alec Wright		
6	Julie Ann Stacey		
7	Tim Pike		
8	Mike Henwood		
9	Nick Garrard	Secretary	
10	Dan Cooper		
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group 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 Trustee Board consists of the Chair, Treasurer and 6 Trustees.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 5 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B

Structure, governance and management (continued)

Risk and Internal Control (1)

The District Trustee Board has identified the major risks to which they believe the district is exposed, these have been reviewed and systems have been established to mitigate against them.

Risk and Internal Control (2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

--	--

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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Public benefit statement

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

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

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Section E	Financial Review
-----------	------------------

Brief statement of the charity's policy on reserves	<p>Reserves Policy The District policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £20K.</p> <p>The District held reserves of approximately £140K against this at year end. This is above the level required for operating expenses.</p>
Quantify and explain any designations	

Details of any funds materially in deficit (circumstances plus steps to eliminate)	
--	--

Further financial review details (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• the charity's principal sources of funds (including any fundraising);• how expenditure has supported the key objectives of the charity;• investment policy and objectives;	<p>Investment Policy</p> <p>The District Trustee Board 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 Trustee Board considers the cash flow requirements.</p>
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Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)	
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	<i>I Rowney</i>	<i>N Garrard</i>	
Full name(s)	Ian Rowney	Nicky Garrard	

Position (eg Secretary, Chair)

Chair	Secretary
-------	-----------

Date

0	1	0	4	2	4
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Hawk District Scout Council

England & Wales - Charity number 1005128

Accounts



Havant Scouts 2023 – AGM Report

After 100 years of Scouting in Havant an exciting new era awaits joining up with the Waterlooville District.

Thanks to everyone's efforts over the last year, the Groups have prospered undertaking many exciting activities with Scouting returning to normal after the pandemic. Numbers of young people participating in Scouting across the District has increased and new Squirrel and Beaver Sections opened at the District Centre.

The District Executive has worked hard of the last year supporting Scouting including:

Scouting in Havant

- Supported the creation of two new District Sections, a Beaver Colony and Squirrel Drey
- Purchased Paddle boards, supporting equipment and leader training
- Purchased archery equipment to be used in the District Centre
- Purchased Board games to be loaned out
- Continued to maintain loan equipment for Groups including litter pickers and crabbing kit

District Centre

- Provision of District Centre for Havant Scouting users free of charge
- Fitting of external lighting to the rear of the building
- Continued to press Havant Borough Council to renew the lease to the building and land
- Ongoing improvements to the usability of the District Centre
- Ongoing upkeep of the District Centre
- Managing bookings for the District Centre

Shop

- Purchased a second till to create greater flexibility and a contingency
- Continued to sell Waterlooville Shop stock and incorporating the remaining stock into the Havant stock
- The Shop provided £6,000 to plough back into Scouting in Havant over the year

Governance

- Reviewed insurance cover for the District Centre and District equipment and increased cover as recommended
- Undertook financial modelling of the District finances and made recommendations
- Trialled pre-payment cards for the District Team
- Introduced regular GDPR and safety reporting
- Introduced financial budgeting

Closing Financial Summary

Revenue Budget

£2,687.15 District working revenue

£3,108.86 Shop working revenue

£4,741.73 District Sections Subs and Section money (7 District Sections: 4 Explorer Units, 1 Beaver Colony; 2 Squirrel Dreys)

Capital Budget

£106,423.00 District reserve from the sale of the 3rd Havant Scout Group site

Pending Financial Commitments

£20,000.00 Estimate for the works associated with the renewal of the District Centre lease including erecting new fencing as required by the Council, safety groundworks and solicitors fees

Shop Stock

£13,540.12 Wholesale value of the District Shop stock

A big thank you to Mike Henwood who works tirelessly behind the scenes supporting many aspects of the District including being treasurer, managing our Office 365 account, managing the District website and managing the District Centre and bookings. A thank you to the Shop Team of Mike, Sheelagh and Bobbie who run the Shop twice weekly throughout the year. Mike and Sheelagh for supporting the running of the District Centre. Last but not least, the District Executive for providing and advice and scrutiny in running of the District.

Yours in Scouting

Dom Howell

Havant District Chair

HAVANT DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

PRESIDENT	--	
VICE PRESIDENTS	<p>Mrs Carol Balchin Mr Philip Blossie Mr Ron Burns Mr Terry Daines Mrs Tessa Daines Mr Ian Hawke Mrs Mandy Hawke Mr Bob Hayes Mrs Jackie Martin</p>	<p>Mrs Gillian Peskett Mr Mike Sellis Mr Ray Thresher Mrs Ruth Thresher Mr Nigel Valette Mrs Gillian Vaughan Mrs Beryl Young Mrs Susan Young</p>
TRUSTEES Ex-Officio	<p>District Commissioner Distict Chairman District Secretary District Treasurer Explorer Scout Commissioner Youth Commissioner Network Commissioner</p>	<p>Mrs Julie Stacey Mr Dominic Howell <i>vacant</i> Mr Mike Henwood Mr Peter Knott Miss Victoria Edwards Miss Kaylee Gault</p>
TRUSTEES Elected	<p>Mr Mat Caney Mr Ian Wright</p>	<p>Mr Tim Pike</p>
TRUSTEES Nominated	<p>Mr Sean Mannie</p>	
TRUSTEES Co-opted	--	
TRUSTEES Investments	<p>District Chairman District Treasurer</p>	<p>District Secretary</p>
TRUSTEES Scout Centre	<p>District Chairman District Treasurer</p>	
APPOINTMENTS COMMITTEE	<p>Mr Wayne Thomas (Chair) Mrs Rita Pethick + (County Training Manager)</p>	<p>Mrs Mandy Harber (LTM)</p>
FINANCE SUB COMMITTEE	<p>District Chairman District Commissioner</p>	<p>District Treasurer</p>
AUDITOR	<p>Mr Stuart Hoare ACA</p>	
BANKERS (General)	<p>Barclays Bank plc, East Street, Havant, Hampshire</p>	
INVESTMENT BANKERS	<p>CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London CAF Bank, Kings Hill Avenue, Kings Hill, West Malling, Kent</p>	
District Registration number with the Scout Association		12015
Charity Registration number		1005128
Contact name and address		<p>Mr Mike Henwood 45 Elmleigh Road Havant Hants</p>

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2023

	2022/23 General Funds £	2022/23 Activity Funds £	2022/23 Total £	2021/22 Total £
TOTAL INCOMING RESOURCES (page 3)	57,457.84	47.41	57,505.25	34,499.20
TOTAL RESOURCES EXPENDED (page 4)	64,396.11	0.00	64,396.11	38,982.14
TRANSFERS BETWEEN FUNDS	-6,938.27	47.41	-6,890.86	-4,482.94
NET INCOMING/(OUTGOING) RESOURCES	0.00	0.00	0.00	0.00
Gains/(losses) on investment assets	-6,938.27	47.41	-6,890.86	-4,482.94
Realised	0.00	0.00	0.00	0.00
Unrealised	0.00	0.00	0.00	0.00
Revaluation of tangible fixed assets	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	-6,938.27	47.41	-6,890.86	-4,482.94
FUND BALANCES BROUGHT FORWARD	134,232.38	3,949.44	138,181.82	142,664.76
FUND BALANCES CARRIED FORWARD	127,294.11	3,996.85	131,290.96	138,181.82

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2023

INCOMING RESOURCES	Notes	2022/23	2022/23	2022/23	2021/22
		General Funds	Activity Fund	Total	Total
		£	£	£	£
Membership subscriptions		36,924.00		36,924.00	23,359.30
Less: Payable		-31,876.00		-31,876.00	-21,972.95
		<u>5,048.00</u>		<u>5,048.00</u>	<u>1,386.35</u>
INVESTMENT INCOME					
Bank interest		4.65	0.00	4.65	2.27
Treasury Stock interest		826.89	47.41	874.30	380.08
		<u>831.54</u>	<u>47.41</u>	<u>878.95</u>	<u>382.35</u>
DONATIONS					
General fund		921.95	0.00	921.95	99.37
Gift Aid		1,174.25	0.00	1,174.25	0.00
Active Support account		0.00	0.00	0.00	0.00
Activity fund		0.00	0.00	0.00	0.00
Capital fund		0.00	0.00	0.00	0.00
		<u>2,096.20</u>	<u>0.00</u>	<u>2,096.20</u>	<u>99.37</u>
ACTIVITIES					
General fund		13,380.50	0.00	13,380.50	1,927.50
Centenary Camp		0.00	0.00	0.00	0.00
Training courses		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>13,380.50</u>	<u>0.00</u>	<u>13,380.50</u>	<u>1,927.50</u>
SALES AND FUND RAISING					
Scout Shop sales		35,708.55	0.00	35,708.55	28,626.18
Badge sales		0.00	0.00	0.00	1,416.95
General fund		0.00	0.00	0.00	182.00
Bargain Shop surplus		0.00	0.00	0.00	0.00
		<u>35,708.55</u>	<u>0.00</u>	<u>35,708.55</u>	<u>30,225.13</u>
OTHER INCOMING RESOURCES					
Scout Centre rent		384.50	0.00	384.50	443.50
Group loan repayments		0.00	0.00	0.00	0.00
Sponsorship		0.00	0.00	0.00	0.00
General fund		8.55	0.00	8.55	35.00
Active Support membership		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>393.05</u>	<u>0.00</u>	<u>393.05</u>	<u>478.50</u>
TOTAL INCOMING RESOURCES		<u>57,457.84</u>	<u>47.41</u>	<u>57,505.25</u>	<u>34,499.20</u>

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2023

RESOURCES EXPENDED	Notes	2022/23	2022/23	2022/23	2021/22
		General Funds	Activity Fund	Total	Total
		£	£	£	£
SCOUT CENTRE					
Rent, rates and water		64.03	0.00	64.03	43.52
Light, heat & Telecoms		736.55	0.00	736.55	802.42
Insurance		2,359.31	0.00	2,359.31	1,677.85
Repairs and renewals		3,333.22	0.00	3,333.22	5,361.62
		6,493.11	0.00	6,493.11	7,885.41
DONATIONS					
General fund		0.00	0.00	0.00	0.00
Active Support accounts		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
ACTIVITIES					
General fund		18,761.74	0.00	18,761.74	4,096.81
Centenary Camp		600.53	0.00	600.53	691.67
Training expenses		39.80	0.00	39.80	850.18
Active Support account		0.00	0.00	0.00	0.00
		19,402.07	0.00	19,402.07	5,638.66
SALES AND FUND RAISING EXPENSES					
General fund		0.00	0.00	0.00	0.00
Scout Shop cost of sales		29,165.87	0.00	29,165.87	20,376.68
Badge cost of sales		0.00	0.00	0.00	2,052.25
		29,165.87	0.00	29,165.87	22,428.93
ADMINISTRATION EXPENSES					
Other District costs		7,836.74	0.00	7,836.74	1,364.06
Scout Shop		1,306.58	0.00	1,306.58	1,348.73
Badges		17.00	0.00	17.00	312.85
Active Support account		0.00	0.00	0.00	0.00
		9,160.32	0.00	9,160.32	3,025.64
TRUSTEES' EXPENSES					
District Chairman		51.78	0.00	51.78	0.00
District Treasurer		95.96	0.00	95.96	3.50
District Secretary		27.00	0.00	27.00	0.00
		174.74	0.00	174.74	3.50
OTHER EXPENDITURE					
Grants		0.00	0.00	0.00	0.00
Group loans		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
TOTAL RESOURCES EXPENDED		64,396.11	0.00	64,396.11	38,982.14

HAVANT DISTRICT SCOUT COUNCIL

Balance Sheet as at 31st March 2023

	Notes	31st March 2023		31st March 2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		0.00		0.00
Investments (at cost)	3		0.00		0.00
			<u>0.00</u>		<u>0.00</u>
CURRENT ASSETS					
Stocks	6	13,540.12		13,621.04	
Debtors	4	565.45		758.87	
Cash at bank and in hand	5	<u>117,359.96</u>		<u>124,268.24</u>	
		131,465.53		138,648.15	
Less: CURRENT LIABILITIES					
Amounts due within one year	7		<u>-174.57</u>		<u>-466.33</u>
NET CURRENT ASSETS			<u>131,290.96</u>		<u>138,181.82</u>
Less: LONG TERM LIABILITIES					
Amounts due after more than one year			<u>0.00</u>		<u>0.00</u>
NET ASSETS			<u><u>131,290.96</u></u>		<u><u>138,181.82</u></u>
Represented by:-					
FUNDS					
General Funds		General account	10	127,294.11	134,232.38
Restricted Funds		Activity fund	10	<u>3,996.85</u>	<u>3,949.44</u>
				<u><u>131,290.96</u></u>	<u><u>138,181.82</u></u>

Approved by the Trustees on 17th April 2023 and signed on their behalf by

District Chairman

District Treasurer

The notes on pages 7 and 8 form part of these accounts.

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

I report to the trustees on my examination of the accounts of the Havant District for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Havant District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Havant District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Havant District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

JAMES DARVILLE

Relevant professional qualification or membership of professional bodies (if any):

MAAT

Address:

4 EAST STREET, HAVANT, PO9 1AQ

Date:

11/8/22

Notes to the Accounts for the year ended 31st March 2023

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention, they have not been modified to include the revaluation of investments (in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting for Charities') but record investments at cost, as consistent with previous years.

b) Stocks of badges and consumable items have been valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

Tangible fixed assets including various tents and trophies, District trophies and Scout Centre furniture were treated as revenue items and recorded through the income and expenditure account in the year in which they were purchased.

3. INVESTMENTS

The District no longer has any investment bonds.

<u>Capital Fund</u>	<u>Cost</u>	<u>Nominal Value</u>	<u>Market Price</u>	<u>Market Value</u>
Treasury stocks	0.00	0.00		0.00
Total	0.00	0.00		0.00

4. DEBTORS

	31st March 2023 £	31st March 2022 £
Trade debtors	565.45	758.87
Membership fees	0.00	0.00
Prepayments	0.00	0.00
	<u>565.45</u>	<u>758.87</u>

5. CASH AT BANK AND IN HAND

Bank Current Accounts	12,552.11	19,507.80
COIF & CAF Deposit Accounts	104,757.85	104,710.44
Cash in Hand	50.00	50.00
	<u>117,359.96</u>	<u>124,268.24</u>

6. STOCKS

Scout Shop stock	13,540.12	13,621.04
Stationery	0.00	0.00
Badges stock	0.00	2,733.68
	<u>13,540.12</u>	<u>16,354.72</u>

HAVANT DISTRICT SCOUT COUNCIL

Notes to the Accounts for the year ended 31st March 2023

7. LIABILITIES: Amounts falling due within one year

	31st March 2023 £	31st March 2022 £
Creditors: Scout shop, badges and Scouting activities.	174.57	466.33

8. TRUSTEES' REMUNERATION AND EXPENSES

Remuneration paid to Trustees, if any	NIL	NIL
Expenses reimbursed to Trustees	0.00	0.00
Number of Trustees reimbursed	0.00	0.00
Nature of expenses reimbursed:		
Postage and stationery		

9. INDEPENDENT EXAMINER'S FEES

Examiner's fees	NIL	NIL
Fees for other services	NIL	NIL

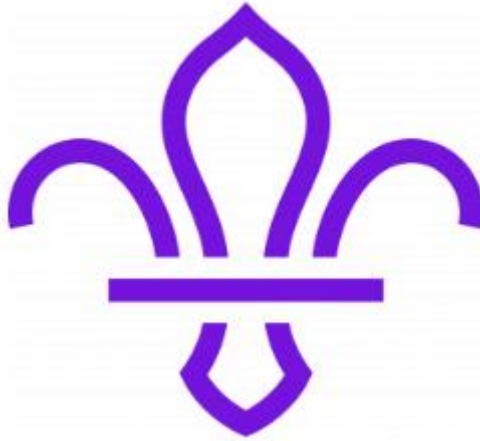
10. FUND RECONCILIATION

	Balance B/fwd £	Additions £	Reductions £	Transfers between funds £	Balance C/fwd £
General Account	134,232.38	57,457.84	64,396.11	0.00	127,294.11
Activity Fund	3,949.44	47.41	0.00	0.00	3,996.85
Total Funds	138,181.82	57,505.25	64,396.11	0.00	131,290.96
TOTAL FUNDS	138,181.82	57,505.25	64,396.11	0.00	131,290.96

Hawk District Scout Council

England & Wales - Charity number 1005128

Accounts



Havant Scouts
Annual General Meeting Report
2021-2022

Scouting in Havant for 99 years

Scouting's fundamentals

Our mission

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.



Our values

As Scouts, we are guided by these values:

- Integrity**
- Respect**
- Care**
- Belief**
- Co-operation**

District Commissioner

A huge thanks to all that you do in Havant, you are much appreciated. part in helping the young people in Havant to enjoy Scouting. As we move on from COVID it is fabulous to see so many events and camps taking place. The increase of young people wanting to join is growing every day and over the coming year hopefully new sections can open with new volunteers to get as many people involved in Scouting as possible.



The District has achieved so much over the last year and you will see all the exciting things the young people have been doing in the following reports from the District Team Members.

St. Georges Day at Staunton Country Park was fabulous, thank you Bobbie, we had people from all sections, groups and units represented. The sun shone and it was lovely to see so many people having a great time and renewing their promise. To ensure inclusivity we have purchased banners showing all the promises that are available

Over this last year we have seen all aspects of Scouting in Havant growing in numbers. We have merged 3 Explorer units to create a new unit in the Havant Centre. We have opened up a new Squirrel Drey which is amazing and very popular. Thank you to Dom and Bobbie who have supported the brand-new volunteers in their journey. We held a taster day at the end of May and we are endeavoring to open a new Squirrel and Beaver section with potentially 16 new Adult volunteers that have shown an interest. Network are getting back into the swing of things again as they were the last section to be able to return. As you can see from the latest membership figures below we are already at above pre-pandemic levels. The numbers are increasing month on month.

	Census 31 Jan 20	Census 31 Jan 21	Census 31 Jan 22	May 22
Young People	522	448	467	530

This is brilliant and I can only see the numbers going up and up. Dormant sections from the pandemic are being revived and new sections are opening.

We are now looking to the future with the merger of Havant, Petersfield and Waterlooville. The three District teams are working together to make this as smooth a transition as possible and we are ensuring that all volunteers are involved in decision making as much as we can. Victoria, our Youth Commissioner is already working with all sections across all three Districts to offer a chance for the young people together to meet before the merge. These are happening in July. Over the last year Waterlooville and Havant have already been working closer together than already existed with joint camp ventures, we now share the Appointment Advisory Committee, District Youth Commissioner and District Network Commissioner which has been brilliant so I can see more advantages when we merge officially.

The Scout shop has merged with Waterlooville and has been updated with a new electronic system. Thank you to Mike who spent all last summer loading into it all the barcodes. This is making for a more efficient way of running the shop for volunteers and purchasers.

Thank you to Wayne who was Appointments Chair and James who was District Explorer Commissioner. They have both moved on to do other things in Havant and I appreciate the work you have done.

Finally, all I can say is once again, thank you.

District Chair



Over the last year the backroom Team supporting the District has been focussing on providing support to the uniformed District Team and to the Groups. This has included supporting the set up the new Squirrels Drey, improving the activity provision

available at the Havant Scout Centre and expanding the equipment available, the building and equipment all free to use by local groups.

The Team has supported the wider use of OSM to help leaders more efficiently manage their Sections. The Team is supporting the growth and development through looking to open a new Squirrel Drey and Beaver Colony. Plans are in place to further expand the opportunities the Havant Scout Centre can provide. Support has also been given to transition the Explorer Units to operate more closely to guidance set out by Headquarters.

Thank you to everyone who has supported Scouting in Havant over the last year and look forward to working with a wider Team from Waterlooville and Petersfield.



District Treasurer

The District finances remain in a very healthy position allowing the District to invest in new equipment for the Groups to use. The Scout/Guide Shop has allowed the District to be self-funded and not needing to charge a District levy.

Squirrels

Scouts has launched a new early learning section, Squirrels, for 4-5 year olds. We were very fortunate to have volunteers who came forward to start a Squirrels Drey and after much planning and preparation the new Squirrel Drey has opened and

has 18 members.

Squirrels meet each week for an action packed hour of fun and learning and the Team is running a great programme.

To date Squirrels have learnt how to plant and grow sunflowers, learnt

what floats and doesn't float in water, created models out of junk, visited a wildlife pond at St Thomas More School, run around a lot and much more.

Its also been great for parents to be actively involved in supporting the running of the Squirrel Drey and thanks to them and to leaders for making it a great success.

Setting up the Drey has been a steep learning curve for everyone involved as we didn't have many active Squirrel Dreys to learn from. However, all the learning from starting our first Squirrel Drey will be passed on to the local Groups when they are ready to start their first Squirrel Drey.



BEAVERS

This year has seen things getting slowly back to normal with all the Havant District Beaver Colonies doing what they do best: delivering fantastic, varied programs of exciting fun. We have had a couple of meetings on zoom which at the moment seems to be the preferred way. Mainly because the leaders can sit at home with a cuppa and it doesn't take up too much of their precious time travelling to a venue. We planned the joint activities for the coming year including a trip to Moors Valley, a Christmas Party and the Sports Fun Event which was held on Saturday 21st May.



It has been great for the leaders to chat about how their groups are doing and it seems Scouting is growing everywhere. Some groups have had leadership changes and it's been super to get to know new leaders and helpers.

The Sports Fun Event was a great success. Around 40 Beavers attended with their leaders and lots of parents and family stayed to watch the fun. Bases were run by the leaders and Beavers were able to move from base to base freely. It was a very relaxed afternoon in the sun and gave everyone a chance to make new friends and take part in a larger event.

Fiona Harrison, leader of Aspen, had been given 47 trophies of various shapes and sizes which had seen better days. Her husband Andrew did a fantastic job of sprucing them up and renaming with fun titles and every Beaver was awarded one. We explained that this was a wonderful example of re-cycling and the Beavers and parents loved them. Best knobbly knees, shortest legs, biggest smile, kindest beaver, most energetic, best fall down and bounce back to name but a few of the trophies. The Beaver's put their hand up for any as they were so excited to receive one!! It really was a fantastic afternoon and I can't thank everyone enough for taking part and giving the Beavers so much fun. We all understand the need for change and everyone has different opinions but all the volunteers agree the young people come first and are up for the challenges ahead. We are a great District with fantastic people and whatever the future brings I have no doubt that we will continue



to offer awesome Scouting.



Throughout the rest of 2021 and the beginning of 2022 we have been working towards moving back to normal Cub Scouting activities.



We had a District meeting in March this year on zoom. This again gave me an opportunity to catch up with the Cub Packs around the District to see how they are returning to face to face scouting and managing their Cubs post COVID-19.

Going forward we are now scouting face to face. Most packs meet outside every week come rain or shine. I encourage the Leaders to do whatever they feel comfortable to do as we are volunteers and to consider the needs of children and adults that have been affected by COVID and their steps back to resumption to their normal life.

The aftermath of COVID-19 has definitely affected the Cub numbers across the district. Lots of children are experiencing anxiety issues and this in turn affects numbers. Hopefully this is only temporary, and things will get back to normal in the summer. Leaders have been concentrating on getting Cubs back and settled into scouting and some normality. I am confident numbers will increase for the coming months and the run up to Christmas.

In March we held our first District chess game afternoon for 2 years. We had a great turn out with 15 Cubs attending from Emsworth, Hayling and Havant. We had a wonderful afternoon of learning chess moves and matches between different district cub sections.



Scouts

Scouts has successfully continued online, via Zoom, through the pandemic and it's a credit to all leaders to have adapted so quickly and to continue to run a successful programme.

Scouts attended Remembrance Day and St Georges Day.



Scouts from across the District continue to earn badges and work towards their Challenge Awards including the Chief Scouts Gold Award.

Troops from Havant and neighbouring Districts joined up to run an Expedition Challenge Weekend to enable Scouts to complete this Challenge.



Further joint activities are planned with neighbouring Districts for a Summer Camp and PL & APL Training Weekend.

EXPLORERS



Thanks to the strong commitment of the Explorer Leaders over the last 18 months Explorer Scouting in Havant has come through the difficult times in good shape and continues to provide Explorers with a wider variety of activities.

A key element of Explorer Scouting is the social and interactive side of meeting and working with Explorers from other Units and that has been a significant focus. Explorers have had the opportunity to mix at a BBQ at Queen Elizabeth Country Park and join in with events like Waterlooville's "Spring ahead" camp and joined 400 other Explorers at Ferny Crofts for the 20th anniversary of the start of Explorer Camping.

Three Units from the centre of Havant have joined into one Unit to help broaden their Explorer Scouting experience and District has created Partnership agreements with the Explorer Units hosted by Groups in line with guidance from Headquarters.

The District has Explorers attending the next World Scout Jamboree in Korea, in 2023 along with Explorers attending Project 23 run by Hampshire Scouts including staying in a castle in Germany.



Explorers are also taking part in Suisse Adventure this summer in Kandestag in Switzerland, a two-week adventure based in the mountains taking in white water rafting, climbing, walking in the mountains and above all enjoying activities with Explorers from across Hampshire.

Explorers are also unsung heroes of Scouting by helping out at many Sections across Havant, supporting the leaders at weekly meetings from Squirrels to Scouts.





Young Leaders

The past year has been difficult due to continuing pandemic restrictions, with Young Leaders having to complete their training modules on-line. Despite this, Emily Pangbourne (3rd Hayling) and Bronwen Martinson (1st

Homewell) completed their Young Leader modules and missions and were presented with their Young Leader Belt Buckles. Face to face training has now resumed, with a Module A training session for 13 Explorers from Havant and Waterlooville Districts being held recently. There are currently 17 Young Leaders in Havant District.

network

Network is now back up and running, we currently have members from Havant, Waterlooville and Portsmouth. We have had members go to Isle of Wight Revolution with Waterlooville Explorers and other members supported Spring Ahead camp and also Havant Districts St George's celebration. A new necker has been designed as part of the relaunch and as a group currently in discussion about the name, now the new district name has been announced these discussions can go ahead again. Linking events are currently being planned between Havant, Waterlooville and Petersfield and also with Explorer units, from bbq to kayaking. National events are now starting to be organised so additional events can be added to the evening activities.



The future is looking more positive for Network especially as we grow.

Youth shaped

I have visited groups such as Hayling Scouts and Bedhampton and I would like to visit more

Attending DSL meetings and district team meetings to spread the word about my ongoing support and open to help wherever possible.

Arranging with support a explorer scout beaver/ squirrel and Cub event individually at Queen Elizabeth country Park further details TBC for the combining of the new district. A district youth forum is being created and requires passionate young people in each of the groups to come forward, these can be section leaders or young leaders



Leader training

The last two years have been very hard for all the Training Advisors as Covid has restricted the amount of contact they have had with Adults who they are mentoring, as well as groups using zoom to run weekly sessions.

Having said that we had had a lot of adults complete not just their getting started modules but also their wood badges which is great news for them, their groups and the district. All Havant TA's are working hard behind the scenes to ensure that each adult that they validate is competent in the ways of scouting and has shown that each module ties into scouting in some form.

I am always on the lookout for new Training Advisors and if there is anyone who would like to discuss the role with me then please contact me through the email address and I will meet to discuss the role further.





We have had one group come through at a District level to do their Bronze award and since then they have gone on to do the awards either through school or through their own Explorer groups.



Active Support has continued to provide support to the District though organising St Georges Day, managing the loan equipment for Groups to use based at the District Centre, supporting the running of the Scout/Guide Shop and supporting the launch of the new Squirrel's Drey.



Havant Scouts Centre

The aim of the Scout Centre in Havant is to be a resource for local Groups to be able expand the range of activities they can offer without additional cost to them. The Centre is kitted out for sleepovers and activity equipment to use at the Centre. It also has equipment to take away and use including litter pickers and crabbing nets. The Centre is being further equipped with archery and media equipment to extend the opportunities. The Centre also hosts three Sections - Guides, Explorers and Squirrels.



Scouts and Guides Shop

Thanks to a dedicated Team running the Scout Shop in Havant members have easy access to stock of new uniforms to try on and buy. The Team also manages supplying badges for the District and further afield. The Shop also sells a full range of Guide, Brownie and Rainbow uniforms. All Guide and Scouting items are sold with a discount and Scout Leaders uniforms are sold with a significant discount as it is recognised that Groups often pay for the leaders first uniform. Waterloo and Havant have combined their respective Scout Shops into one Shop based at the Havant Scout Centre. This has allowed the Shop to invest in new till and stock control software and equipment which saves the Shop manager time and with significant increase in sales it has made running the shop much more



manageable. The Shop now sells uniforms and badges across a large part of south east Hampshire and south west Sussex.

District Scout Council
Annual General Meeting



Wednesday 15th June at 6.15pm
Venue: Havant Scout Centre, Fraser Road Havant

6.20pm Jubilee Tree Planting

6.45pm Formal business

7.15pm BBQ

Agenda (formal business)

1. Welcome, introductions & apologies - Chair
2. Acceptance of minutes from the 2021 AGM - Chair
3. Actions arising from the 2021 AGM - Chair
4. Verbal introduction / report from the Chair of the Executive - Chair
5. Report from the DC (*previously distributed*) - DC
6. Report of the Executive Committee (*previously distributed*) - Chair
 - a. Treasurer's Report - Statement of Accounts - Treasurer
7. Election of Executive Officers for the period June to September 2022 - DC/Chair
 - a. Chair (*Approval of nomination by DC*)
 - b. Secretary
 - c. Treasurer
8. Election of Members of the Executive for the period June to September 2022
9. Appointment of Auditor, Independent Examiner or Scrutineer - Chair
10. Presentations

Havant District

15th June 2021

AGM Minutes

Attendees:

Julie Stacey	Stephen Pethick	Antony Munn	Rita Pethick
Dominic Howell	Abigail Pethick	Lisa Ablett	Kath Kitchling
Lottie Warren	Martin Mackey	Tim Pike	Chris Scott
Mike Henwood	Matt Pike	Ian Barbary	Wayne Thomas
Colin Bartlett	Lesleyanne Bush	Nigel Vosper	Linda Hunter
Rob Lucie	Caroline Setford	Lynne Snocken	
James Perfett	Richard Setford	Stephen Whitcombe	
Paul Bell	Ian Hawke	Jan Allgood	
Victoria Edwards	Mandy Hawke	Richard Merefield	
Kaylee Gault	Phillip Blossie	Brett Martinson	
Alan Snocken	Linda Hunter	Mandy Harber	

Guests:

Peter Marcus (County Youth Commissioner)

Paul Bell (County Chairman)

Apologies:

Martin Mackey (County Commissioner)

Craig Wise

Cheryl Waldron

Helen Finch

Nigel Valette

Andrew Palmer

Auditor:

Terry Brinnen

Stuart Hoare

Adam Westwood

Colin Smith

Jo Lucas

Item		Action
1.	<p>Acceptance of minutes from January 2021 AGM The last AGM was in January 2021. The minutes from the last meeting were accepted.</p>	
2.	<p>Actions arising from January 2021 AGM No outstanding actions were noted</p>	
3.	<p>Chair of the Executive report The Chair thank everyone in Scouting for their efforts over a very difficult 12 months and to keep the young people in contact and interested in Scouting mostly via zoom</p>	
4.	<p>Report from the DC</p> <p>Report from County Executive The County representative, Peter Marcus, thanked all members for their hard work during the pandemic..</p>	
5.	<p>Report of the Executive Committee The Executive has not been able to achieve a significant amount during the pandemic apart form providing moral support to the leaders across the District.</p> <p>Treasurer's Report Accounts have been audited</p>	
7.	<p>Election of Executive Officers for 2020/21 Dominic Howell was nominated and ratified as Chair Lottie Warren was nominated and ratified as Secretary Mike Henwood was nominated and ratified as Treasurer</p>	
8.	<p>Election of Members of the Executive for 2020/21 Ex Efficio Officers (by right of appointment) James Perfett – DESC Kaylee Gault – DNC Victoria Edwards – DYC</p> <p>Elected Members Wayne Thomas – elected at AGM Tim Pike – elected at AGM Alex King – represents Leigh Park</p> <p>Nominated Members DC to nominate Alan Wright – Emsworth Neil Philips – Rowlands Castle Mat Caney – Homewell</p>	
9.	<p>Appointment of Auditor, Independent Examiner and Scrutineer Stuart Hoare was nominated and elected as Auditor</p>	
10.	<p>AOB There was no AOB</p>	
11.	<p>Date of 2021 AGM The next AGM will take place on 15th June 2022</p>	

Current position statement

<u>Last Year</u>		<u>Current year</u>	£
127,805.96	Balances brought forward		142,664.76
<u>INCOME</u>			
20,243.70	MEMBERSHIP SUBSCRIPTIONS	21,902.30	
630.41	INVESTMENT INCOME	382.35	
50.00	DONATIONS	8.93	
0.00	ACTIVITIES	20.00	
3,088.42	SALES & FUND RAISING - SHOP	30,043.13	
0.00	SALES & FUND RAISING - OTHER	0.00	
20,331.30	OTHER INCOME	478.50	
0.00	GROUP LOANS REPAYMENTS	0.00	
0.00	SQUIRRELS	230.00	
3,248.25	EXPLORERS	3,266.24	
<hr/>		<hr/>	
47,592.08			56,331.45
<u>EXPENDITURE</u>			
20,243.70	MEMBERSHIP SUBSCRIPTIONS	21,832.25	
2,367.24	SCOUT CENTRE	6,207.56	
0.00	DONATIONS	0.00	
47.39	ACTIVITIES	1,981.62	
2,939.22	SALES & FUND RAISING EXPENSE - SHOP	24,090.51	
0.00	SALES & FUND RAISING EXPENSE - OTHER	0.00	
2,470.35	ADMINISTRATION EXPENSES	979.67	
38.89	TRUSTEES EXPENSES	3.50	
0.00	GROUP LOANS	0.00	
1,479.85	INSURANCE	1,677.85	
0.00	SQUIRRELS	812.51	
3,146.64	EXPLORERS	3,228.92	
<hr/>		<hr/>	
32,733.28			60,814.39
0.00	Gains/losses on investments		0.00
142,664.76	Balances carried forward		<hr/> <hr/>
			138,181.82

Reconciliation

<u>Bank account balances</u>			
Barclays	General a/c	1,068.82	
Barclays	Shop a/c	3,389.06	
Barclays	Active Support a/c (Closed)	-	
Barclays	Explorers	2,840.20	
<u>Investments</u>			
CAF (Shawbrook)	CAF a/c	75,000.00	
CCLA	COIF a/c	25,761.00	
CCLA	COIF Activity a/c	3,949.44	
Barclays	Active Saver a/c	12,209.72	
		<hr/>	
		124,218.24	
		<hr/>	
	<u>Balance</u> = Scout/Guide shop and badge stock and other non cash assets	13,963.58	

Treasurers report on accounts 2021/22

1. Policies, Risk, etc.

Reserves Policy

The District Executive Committee have set a policy to maintain a balance on "unrestricted funds" that equates to twelve months of operational costs.

Risk Assessments

Risk assessments continue to be undertaken to identify major risks and appropriate procedures are put in place to manage those risks and minimise their impact.

- **Financial Risk**
 - Financial reports are made to the District Executive Committee on a regular basis.
 - The District Executive Committee has approved and monitors internal controls for annual accounts, cash, cheque handling and credit facilities
 - General insurance cover is provided as part of the membership capitation. Additional insurance is purchased via Unity (Scout Association) for buildings, cash, equipment, and shop/badge stocks.

- **Compliance with Law and Regulation**

The District Executive Committee continues to be appraised of the risks and the necessary requirements to ensure ongoing compliance. Besides Scout Association POR this relates to Charity Commission updating and statutory reporting.

- **Health & Safety**

Health & Safety issues raised are regularly reviewed by the District Executive Committee and/or the buildings sub-committee and appropriate remediation put in place.

2. Explanations of significant variances from previous year figures are detailed in the analysis below.

Significant variations in income

- Investments (£382)
 - Reflect changes in interest rates on capital invested
- Donations (£9)
 - Donations from Amazon Smile.
- Sales
 - Shop turnover (£30,043) - reflects increase in sales following transfer of Waterlooville shop plus a significant "back to Scouting/Guiding" surge following end of Covid restrictions.
 - *Note: Shop sales now includes badges which were separate in previous years.*

- Other (£478)
 - Hire of Scout Centre by 1st Havant Guides, Havant Rugby Club Havant Division Guides and Girlguiding Hampshire East
 - *Note: Bulk of 2020/21 income was Covid grants of £20,193.*
- Squirrels (£230)
 - Monthly subscription payments by new Squirrel drey.
- Explorers
 - Explorer subs since January have been required to be paid direct to the District Explorer account. Not all have yet made that transition. Payment arrangements are set up in Online Scout Manager for each unit for payment via GoCardless.
 - Other Explorer income reflects year on year programme variations.

Significant variations in expenditure

- Scout Centre (£6,207)
 - Lease, Water supply & disposal - £43
 - Electricity - £462
 - Telecomms - £341
 - Building maintenance (£5,362)
 - Refuse collection contract - £367 (approx. £90 higher than previous year due to "Covid payment holiday" during lockdowns)
 - Building repairs and maintenance (incl. consumables) – £4,995
 - Heater guards - £643
 - New storage cupboards - £2,583
 - Key cabinet, keys, hand towel dispensers + towel rolls - £317
 - General maintenance, grass cutting, cleaning materials, etc - £1,452
- Activities (£1,961)
 - Purchase of litter pickers - £429
 - Purchase of crabbing kits - £109
 - Badge sales to District (CSA) - £138
 - First Aid, replacement "Ressuscis" - £850
 - Deposits for future camps - £135
 - Commissioner uniforms, etc - £124
 - Miscellaneous items - £176
- Sales
 - Shop & Badges – see comments for income
- Admin (£980)
 - £205 – DVD performance licence (covers all groups in district)
 - £387 - Additional OSM licences
 - £170 – web hosting (district web site and email)
 - £218 – miscellaneous

- Insurance (£1,678)
 - Insurance of District Centre, equipment, shop stock, badge stock, cash on site and in transit, etc. Increase of approx. £200 due to increase in shop stock value.
- Squirrels (£813)
 - Set up costs for new Squirrel Drey – leader uniforms, craft materials and games equipment
- Explorers
 - Year on year programme variations

3. Scout & Guide Shop

For general comparison year on year (*Shop and badge sales combined*)

<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
£ 14,746	£ 3,088	£ 30,043

Key points

- Comparison with previous year is not realistic due to the effect of the various lockdowns and other restrictions affecting Scouting and Guiding during the Covid pandemic. Some general turnover figures are, however provided above.
- There was a significant increase in sales once “face to face” Scouting and Guiding restarted.
- Waterlooville District Scout Shop stock was transferred to Havant mid-year following its closure. As Waterlooville District units now purchase via the shop this will also affect the gross turnover.
- Comments in previous years were provided separately for shop sales and scout badge sales. As scout badges are now part of the general shop operation they are included in all general observations.
- Orders are accepted by email, text, or in person in the shop by Scout and Guide leaders with payment on collection or by invoice to the group. (Note: payment with order is still required for other customers)
 - We have also continued to supply to regular customers from West Sussex, Portsmouth and Petersfield together with occasional customers from as far afield as Southampton and London!
- Most groups within Havant and Waterlooville Districts and Havant Guiding Division are using the facility to email orders which are then invoiced direct to the unit. Payment of invoice is usually via bank transfer (i.e., bacs).
- Guide badges have been added to the shop Zettle financial management system during the last year and are now included in total sales.

- The Zettle system has gradually been expanded by adding bar-codes for regular items (although they are not necessarily stock/inventory items) to aid the efficiency of the shop processes.

○ Old system, shop/badge "lines" stocked	=	642
○ Zettle system lines managed		
○ Stock lines	=	763
○ "Nonstock" lines	=	685

		1,448

- P.S.
1. "stock" lines increased following Waterlooville shop transfer
 2. Stock lines is different items stocked i.e. not quantity of items
 3. Total quantity i.e. count of items held = 9271 with a value of £13,624.04

Comments

- There has been significant disruption to the normally smooth ordering process due to -
 - i. Restricted working arrangements in the warehouses of both Scout Store and Girlguiding Trading during the pandemic which slowed down delivery times.
 - ii. Global supply issues of products which have significantly affected availability of uniform items and badges for both organisations.
 - iii. Global supply issues have also meant that Scout Store have not been accepting orders for scarves for some time as the manufacturer is having problems sourcing materials. (*This situation is still currently ongoing*)

Mike Henwood

District Treasurer, Badge Secretary & Scout Shop Manager

HAVANT DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PRESIDENT

--

VICE PRESIDENTS

Mrs Carol Balchin
Mr Philip Blossie
Mr Ron Burns
Mr Terry Daines
Mrs Tessa Daines
Mr Ian Hawke
Mrs Mandy Hawke
Mr Bob Hayes
Mrs Jackie Martin

Mrs Gillian Peskett
Mr Mike Sellis
Mr Ray Thresher
Mrs Ruth Thresher
Mr Nigel Valette
Mrs Gillian Vaughan
Mrs Beryl Young
Mrs Susan Young

TRUSTEES
Ex-Officio

District Commissioner
District Chairman
District Secretary
District Treasurer
Explorer Scout Commissioner
Youth Commissioner
Network Commissioner

Mrs Julie Stacey
Mr Dominic Howell
Miss Lottie Warren
Mr Mike Henwood
Mr James Perfett
Miss Victoria Edwards
Miss Kaylee Gault

TRUSTEES
Elected

Mr Tim Pike
Miss Alexandra King

Mr Wayne Thomas
Mr Ian Wright

TRUSTEES
Nominated

Mr Neil Phillips

Mr Mat Caney

TRUSTEES
Co-opted

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TRUSTEES
Investments

District Chairman
District Treasurer

District Secretary

TRUSTEES
Scout Centre

District Chairman
District Treasurer

APPOINTMENTS
COMMITTEE

Mr Wayne Thomas (Chair)
Mrs Rita Pethick
+ (County Training Manager)

Mrs Mandy Harber (LTM)

FINANCE SUB
COMMITTEE

District Chairman
District Commissioner

District Treasurer

AUDITOR

Mr Stuart Hoare ACA

BANKERS (General)

Barclays Bank plc, East Street, Havant, Hampshire

INVESTMENT BANKERS

CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London
CAF Bank, Kings Hill Avenue, Kings Hill, West Malling, Kent

District Registration number with the Scout Association
Charity Registration number
Contact name and address

12015
1005128
Mr Mike Henwood
45 Elmleigh Road
Havant
Hants

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2022

	2021/22 General Funds £	2021/22 Activity Funds £	2021/22 Total £	2020/21 Total £
TOTAL INCOMING RESOURCES (page 3)	34,497.51	1.69	34,499.20	27,348.38
TOTAL RESOURCES EXPENDED (page 4)	38,982.14	0.00	38,982.14	12,489.58
TRANSFERS BETWEEN FUNDS	-4,484.63	1.69	-4,482.94	14,858.80
NET INCOMING/(OUTGOING) RESOURCES	0.00	0.00	0.00	0.00
	-4,484.63	1.69	-4,482.94	14,858.80
Gains/(losses) on investment assets				
Realised	0.00	0.00	0.00	0.00
Unrealised	0.00	0.00	0.00	0.00
Revaluation of tangible fixed assets	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	-4,484.63	1.69	-4,482.94	14,858.80
FUND BALANCES BROUGHT FORWARD	138,717.01	3,947.75	142,664.76	127,805.96
FUND BALANCES CARRIED FORWARD	134,232.38	3,949.44	138,181.82	142,664.76

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2022

INCOMING RESOURCES	Notes	2021/22 General Funds £	2021/22 Activity Fund £	2021/22 Total £	2020/21 Total £
Membership subscriptions		23,359.30		23,359.30	25,397.70
Less: Payable		<u>-21,972.95</u>		<u>-21,972.95</u>	<u>-22,488.40</u>
		<u>1,386.35</u>		<u>1,386.35</u>	<u>2,909.30</u>
INVESTMENT INCOME					
Bank interest		2.27	0.00	2.27	5.77
Treasury Stock interest		378.39	1.69	380.08	624.64
		<u>380.66</u>	<u>1.69</u>	<u>382.35</u>	<u>630.41</u>
DONATIONS					
General fund		99.37	0.00	99.37	50.00
Active Support account		0.00	0.00	0.00	0.00
Activity fund		0.00	0.00	0.00	0.00
Capital fund		0.00	0.00	0.00	0.00
		<u>99.37</u>	<u>0.00</u>	<u>99.37</u>	<u>50.00</u>
ACTIVITIES					
General fund		1,927.50	0.00	1,927.50	0.00
Centenary Camp		0.00	0.00	0.00	0.00
Training courses		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>1,927.50</u>	<u>0.00</u>	<u>1,927.50</u>	<u>0.00</u>
SALES AND FUND RAISING					
Scout Shop sales		28,626.18	0.00	28,626.18	2,501.12
Badge sales		1,416.95	0.00	1,416.95	587.30
General fund		182.00	0.00	182.00	109.80
Bargain Shop surplus		0.00	0.00	0.00	0.00
		<u>30,225.13</u>	<u>0.00</u>	<u>30,225.13</u>	<u>3,198.22</u>
OTHER INCOMING RESOURCES					
Scout Centre rent		443.50	0.00	443.50	138.00
Group loan repayments		0.00	0.00	0.00	0.00
Sponsorship		0.00	0.00	0.00	0.00
General fund		35.00	0.00	35.00	20,422.45
Active Support membership		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>478.50</u>	<u>0.00</u>	<u>478.50</u>	<u>20,560.45</u>
TOTAL INCOMING RESOURCES		<u>34,497.51</u>	<u>1.69</u>	<u>34,499.20</u>	<u>27,348.38</u>

Statement of Financial Activities for the year ended 31st March 2022

RESOURCES EXPENDED	Notes	2021/22 General Funds £	2021/22 Activity Fund £	2021/22 Total £	2020/21 Total £
SCOUT CENTRE					
Rent,rates and water		43.52	0.00	43.52	75.88
Light, heat & Telecoms		802.42	0.00	802.42	666.06
Insurance		1,677.85	0.00	1,677.85	1,479.85
Repairs and renewals		5,361.62	0.00	5,361.62	1,625.30
		<u>7,885.41</u>	<u>0.00</u>	<u>7,885.41</u>	<u>3,847.09</u>
DONATIONS					
General fund		0.00	0.00	0.00	0.00
Active Support accounts		0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACTIVITIES					
General fund		4,096.81	0.00	4,096.81	3,153.55
Centenary Camp		691.67	0.00	691.67	0.00
Training expenses		850.18	0.00	850.18	17.99
Active Support account		0.00	0.00	0.00	0.00
		<u>5,638.66</u>	<u>0.00</u>	<u>5,638.66</u>	<u>3,171.54</u>
SALES AND FUND RAISING EXPENSES					
General fund		0.00	0.00	0.00	0.00
Scout Shop cost of sales		20,376.68	0.00	20,376.68	2,269.33
Badge cost of sales		2,052.25	0.00	2,052.25	547.05
		<u>22,428.93</u>	<u>0.00</u>	<u>22,428.93</u>	<u>2,816.38</u>
ADMINISTRATION EXPENSES					
Other District costs		1,364.06	0.00	1,364.06	2,492.84
Scout Shop		1,348.73	0.00	1,348.73	122.25
Badges		312.85	0.00	312.85	0.59
Active Support account		0.00	0.00	0.00	0.00
		<u>3,025.64</u>	<u>0.00</u>	<u>3,025.64</u>	<u>2,615.68</u>
TRUSTEES' EXPENSES					
District Chairman		0.00	0.00	0.00	0.00
District Treasurer		3.50	0.00	3.50	38.89
District Secretary		0.00	0.00	0.00	0.00
		<u>3.50</u>	<u>0.00</u>	<u>3.50</u>	<u>38.89</u>
OTHER EXPENDITURE					
Grants		0.00	0.00	0.00	0.00
Group loans		0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES EXPENDED		<u>38,982.14</u>	<u>0.00</u>	<u>38,982.14</u>	<u>12,489.58</u>

Balance Sheet as at 31st March 2022

	Notes	31st March 2022		31st March 2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		0.00		0.00
Investments (at cost)	3		0.00		0.00
			<u>0.00</u>		<u>0.00</u>
CURRENT ASSETS					
Stocks	6	13,621.04		7,155.19	
Debtors	4	758.87		2.63	
Cash at bank and in hand	5	<u>124,268.24</u>		<u>135,598.32</u>	
		138,648.15		142,756.14	
Less: CURRENT LIABILITIES					
Amounts due within one year	7	<u>-466.33</u>		<u>-91.38</u>	
NET CURRENT ASSETS		138,181.82		142,664.76	
Less: LONG TERM LIABILITIES					
Amounts due after more than one year		<u>0.00</u>		<u>0.00</u>	
NET ASSETS			<u>138,181.82</u>		<u>142,664.76</u>

Represented by:-

FUNDS

General Funds	General account	10	134,232.38	138,717.01
Restricted Funds	Activity fund	10	<u>3,949.44</u>	<u>3,947.75</u>
			<u>138,181.82</u>	<u>142,664.76</u>

Approved by the Trustees on 16/5/22 ~~insert date~~ and signed on their behalf by

District Chairman

Dominic Howell



District Treasurer

Mike Henwood



The notes on pages 7 and 8 form part of these accounts.

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

I report to the trustees on my examination of the financial statements of Havant District Scout Council for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:



Name: Stuart Hoare A.C.A.

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: 87 London Road, Cowplain, Waterlooville PO8 8XB

Date:

26/5/22

Hawk District Scout Council

England & Wales - Charity number 1005128

Accounts

District Scout Council Annual General Meeting

Tuesday 15th June at 8.00pm

Venue: Join Zoom Meeting

<https://hampshirescouts-org-uk.zoom.us/j/98804106689?pwd=VHVRWGV0UzJYMTQzcG04RERNTnZVUT09>

Meeting ID: 988 0410 6689

Passcode: 424458oom

Agenda

- | | |
|--|-----------|
| 1. Welcome, introductions & apologies | Chair |
| 2. Acceptance of minutes from the 2020 AGM | Chair |
| 3. Actions arising from the 2020 AGM | Chair |
| 4. Verbal introduction / report from the Chair of the Executive | Chair |
| 5. Report from the DC (<i>previously distributed</i>) | DC |
| 6. Report of the Executive Committee (<i>previously distributed</i>) | Chair |
| a. Treasurer's Report - Statement of Accounts | Treasurer |
| 7. Election of Executive Officers for 2021/22 | DC/Chair |
| a. Chair (<i>Approval of nomination by DC</i>) | |
| b. Secretary | |
| c. Treasurer | |
| 8. Election of Members of the Executive for 2021/22 | |
| 9. Appointment of Auditor, Independent Examiner or Scrutineer | Chair |
| 10. AOB | Chair |
| 11. Date of 2022 AGM | Chair |

**Havant District Scout Council
Annual General Meeting**

District Chair Report

To all Scouters and Supporters in the Groups and District Team I would like to thank you for all your achievements over the last year in such difficult circumstances and your ability to adapt to ensure young people in Scouting still had the opportunity to engage in Scouting.

All your efforts have ensured that the vast majority of young people have stayed with Scouting in the District.

Working with the District Exec and District Team we aim to provide as much support as possible over the coming year to support the Leaders and Groups to maximise the opportunity for young people to have fun with Scouting.

Some of the key objectives for the District Executive over the coming Year

- ❖ Support the recruitment of young people, leaders and supporters.
- ❖ Maximise the opportunity the District Centre presents to support young people and leaders.
- ❖ Maximise the opportunity the District Shop presents to provide a service to parents and leaders.
- ❖ Support the District to ensure it is compliant with the latest Policy, Organisation and Rules
- ❖ Ensure the District is compliant with Financial, GDPR, Data Protection and Data Retention regulations

I would like to thank all the members of the District Executive for the efforts and contribution to Scouting over the last year and look forward to working with you over the forthcoming year.

Dom Howell
District Chair

District Commissioner's Report
Havant District Scout Council AGM June 2021

As you know it is not very long since our last AGM playing catch up due to COVID and we are now back on track albeit unfortunately, still on Zoom. I have everything crossed that as we progress into 2021/2022 that Scouting life will increasingly get back to normal.

Firstly and most important, a huge thanks to all that you do in Havant, you are much appreciated. Whatever role you hold you play a valuable part in helping the young people in Havant to enjoy Scouting. Well done to all involved for getting to grips with the COVID risk assessments at the various readiness levels.

As you know I have been in post since October and it has been very strange not to be able to get out and meet everyone but I hope to do so as and when we can make arrangements and get out to visit you all. I have lots of well earned awards to give out and I now hope to do this face to face as much as possible dependent on circumstances. At the end of the AGM I have a few to present albeit this will be on Zoom but I also feel it is important that you get possession of them as soon as possible. Awards or not you are all very valued members of the Scouting family and together we endeavour to provide the best Scouting opportunities for the young people in the Havant District.

Since October we have had a District Development event which everyone was invited to and all the comments have been looked at and put into a Development plan which will be the basis of what we do as a District going forward. We have old and new members on the District uniformed side of the team and we are still looking for someone for Growth and Development and ADC Scouts. Looking at the increase in enquiries we really need a volunteer leader for growth and a few to join the team to help reach out to as many young people and potential adult volunteers in Havant. We have begun reaching out via our Facebook page and our OSM District waiting list is proving invaluable in parents being able to sign up directly to District and an easy way for us to pass onto the group near to them or one that has space. The District Dashboard is proving useful to help with this too.

Since the Census at the beginning of the year we have increased numbers overall by 18% so far, increasing in all sections apart from Scouts who have dipped a little, but I think it is a really positive sign and hope to increase steadily throughout the rest of this year. We all need to play a part in bringing in new adult volunteers.

We have a new District Youth Commissioner and District Network Commissioner who are beginning to come forward with ideas and information for everyone via Compass emails and Facebook. We need to encourage leaders and parents to sign up to Facebook as another way of communicating and reaching as many as possible. SAS is starting to bring people together to provide activities soon to help groups and events and we are purchasing equipment for all to use for free and we are ensuring the District Centre is used more going forward.

Finally, all I can say is once again, thank you.

District Beaver AGM Report

Its been a little quiet on the District front this past year. We did have a District zoom meeting on 27th April but unfortunately only a couple of groups joined us. We discussed our last event which was the party held at Park Community School, Havant on Sunday 26th January 2020 which was a great success and we definitely would want to do it again.

OSM was talked about at length with all of us agreeing it is a very useful tool. Also how technology had assisted us and what we thought we might continue to use for instance zoom for leaders meetings.

We also discussed some badges which we had ordered for a planned event in June 2020 which obviously didn't happen and we have still have the badges. If you plan a fun event for your group then let me know how many attend and you can have these badges. They do say 2020 on them but we can't waste them and lets face it Beavers love a badge.

Although quiet on the District front its been very full on for some of the Groups. Leaders have really stepped up to the mark and have delivered excellent Beaver Scouting in whatever shape or form was suitable to their individual group.

I have touched base with most leaders and even presented several Bronze awards. It has been lovely to hear and see how each Group has managed and I personally want to thank everyone for their commitment to Scouting.

On Hayling the numbers wanting to join Beavers has been tremendous and we are really doing well. I firmly believe Scouting is going to grow again and I want to remind you all that I am here to help you in any way I can.

Looking forward to the future with a positive attitude and hope that we can get together as a District in the near future.

Yours in Scouting

Linda Hunter ADCB

Havant District Cub Report. 2020/2021

This year has been a continuation of the strange COVID-19 year that we have experienced last year. However, things are looking up.

We had a District meeting in March this year on zoom. This gave me an opportunity to catch up with the Cub Packs around the District to see how they were fairing through covid and virtual scouting.

I cannot believe what Cub Packs get up to on zoom. They have been escaping from escape rooms, virtual camping, robot evenings, cooking, crafting, science experiments to name but a few.

Cubs have managed to complete all sorts of badges and one Cub 1 in the district has managed to complete 14 badges during lockdown. Well done.

Cubs have been invested on zoom and presented with their Chief Scout Silver Awards on zoom (with the help of parents). It has been a completely new challenge for me, it was very strange not to be able to shake hands and see them face to face.

Going forward we are now scouting face to face. Most packs meet outside every week come rain or shine, some do 50/50 meeting outside/zooming and others meet at their HQ/hall. I encourage the Leaders to do whatever they feel comfortable to do as we are volunteers and need to consider our safety.

We have yet to be told how the next few months will play out especially with meeting up in larger groups. I am hoping to have another District meeting in October with a view to start planning a District event next year.

The aftermath of COVID-19 has definitely affected the Cub numbers across the district. Lots of children are experiencing anxiety issues and this in turn affects numbers. Hopefully this is only temporary, and things will get back to normal in the autumn. Leaders have been concentrating on getting Cubs back and settled into scouting and some normality. I am confident numbers will increase for the coming months and the run up to Christmas.

So going forward let's hope the life gets back to normal and we can again go camping, have fun days and look forward to getting stuck into scouting activities.

Jan Allgood
ADCC

Havant Scouts Report

The year 20/21 has been a different year altogether because of Covid, but most Scout Troops did manage to keep going by using Zoom to have their meetings which has meant that planning an evening was a lot different then before. So well done to all the leaders that managed to keep their Troops going.

The following were awarded the Gold CSA, congratulations go out to all of them, well deserved and a lot of hard work went into gaining the award despite lockdown - and I was able to present them their badges over Zoom.

Chief Scouts Gold Award – 2020/21

Sam Tate	1 st West Leigh
Alfie Finch	3 rd Hayling (Lions)
Jack Boby	3 rd Hayling (Lions)
Tegan Barrett	3 rd Hayling (Lions)

Finally, I would like to thank all the leaders for all their hard work in keeping the Troops running during lockdown, if not for them, the Scouts would not have been able to achieve the awards - it is not just 2 hours a week.

Colin Bartlett

DDC

Havant

Treasurers report on accounts 2020/21

1. Policies, Risk, etc.

Reserves Policy

The District Executive Committee have set a policy to maintain a balance on “unrestricted funds” that equates to twelve months of operational costs.

Risk Assessments

Risk assessments continue to be undertaken to identify major risks and appropriate procedures are put in place to manage those risks and minimise their impact.

- Financial Risk
 - Financial reports are made to the District Executive Committee on a regular basis.
 - The District Executive Committee has approved and monitors internal controls for annual accounts, cash, cheque handling and credit facilities
 - General insurance cover is provided as part of the membership capitation. Additional insurance is purchased via Unity (Scout Association) for buildings, cash, equipment, and shop/badge stocks.

- Compliance with Law and Regulation

The District Executive Committee continues to be appraised of the risks and the necessary requirements to ensure ongoing compliance. Besides Scout Association POR this mainly relates to Charity Commission updating and statutory reporting.

- Health & Safety

Health & Safety issues raised are regularly reviewed by the District Executive Committee and/or the buildings sub-committee and appropriate remediation put in place.

2. Explanations of significant variances from previous year figures are detailed in the analysis below.

Significant variations in income

- Investments (£630)
 - Reflect changes in interest rates on capital invested
- Donations (£50)
 - Donation from Barclays Bank as compensation for poor service.
- Activities (£0)
 - Reflects level of activity in year

- Sales
 - Shop turnover (£2,501) lower than previous year as result of Covid restrictions.
 - Badges (£587) reflects Covid restrictions

- Other (£20,331)
 - Covid grants of £20,193
 - Use of Scout Centre £138.
- Explorers
 - Year on year programme variations

Significant variations in expenditure

- Scout Centre (£2,637)
 - Lease, Water supply & disposal - £76
 - Electricity - £352
 - Telecomms - £314
 - Building maintenance (£1,625)
 - Refuse collection contract - £258 (approx. £80 lower than previous year due to “Covid payment holiday”)
 - Building repairs and maintenance (incl. consumables) – £1,367 (approx. £2,000 lower than previous year – less wear and tear on building and building upgrading almost complete)
- Activities (£47)
 - Badge sales to District (CSA) - £29
 - Leader training material - £18
- Sales
 - Shop & Badges – see comments for income
- Admin (£2,470)
 - £177 – DVD performance licence (covers all groups in district)
 - £500 - Deposit re solicitor fees for new lease
 - £151 – web hosting (district web site and email)
 - £1,509 – Online Scout Manager licence, district wide
 - £ 133 – miscellaneous
- Trustees expenses (£38)
 - Reimbursements to District Chairman, Treasurer and Secretary
- Insurance (£1,480)
 - Insurance of District Centre, equipment, shop stock, badge stock, cash on site and in transit, etc.
- Explorers
 - As for income – year on year programme variations

Note:

Balance held in District reserves from sale of 3rd Havant site unchanged from 2019/20 in sum of £106,423.

Havant Scout & Guide Shop

Shop general sales

Key points

- Total sales for 2020/21 were lower than 2019/20 by approximately 87% due to closure of the shop during the Covid pandemic lockdowns.
- Individually
 - Scout sales reduced by 98%
 - Guide sales reduced by 75%
- Guide sales continued for badges and awards from leaders on an “order and collect” basis as normal - only uniform sales were affected.
- Shop sales figures do not include scout badges (for consistency of comparing)

Comments

Orders can be placed by email, text or in person in the shop by Scout and Guide leaders with payment on collection or by invoice to the group (Note: payment in advance is still required for other customers).

Deliveries have generally been good from both Scout Store and Girlguiding Trading with back order items usually following promptly even though they have reduced staff operating in their warehouses (Covid social distancing).

Normally card payments make up around 50% of transactions with the balance being cash/cheque. Due to the restricted operating conditions in the last year cash/cheque payments were 89% with cards being only 11%, this being reflective of the short periods the shop was open for public sales.

Badges

The supply of badges via the Scout Shop continues to be well received together with the ability to place orders via email for later collection. Most orders can be fulfilled from existing stock with only a few having to be ordered in specially.

The value of badge sales fell significantly compared to last year by over 83% with the number of orders reducing from 129 in 2019/20 to 14 in 2020/21.

This would appear to be completely the result of the Covid pandemic.

Badge stocks are generally replenished very quickly from Scout Store when required.

Mike Henwood

District Treasurer, Badge Secretary & Scout Shop Manager

HAVANT DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

PRESIDENT	--	
VICE PRESIDENTS	Mrs Carol Balchin Mr Philip Blossie Mr Ron Burns Mr Terry Daines Mrs Tessa Daines Mr Ian Hawke Mrs Mandy Hawke Mr Bob Hayes Mrs Jackie Martin	Mrs Gillian Peskett Mr Mike Sellis Mr Ray Thresher Mrs Ruth Thresher Mr Nigel Valette Mrs Gillian Vaughan Mrs Beryl Young Mrs Susan Young
TRUSTEES Ex-Officio	District Commissioner District Chairman District Secretary District Treasurer Explorer Scout Commissioner Youth Commissioner Network Commissioner	Mrs Julie Stacey Mr Dominic Howell Miss Lottie Warren Mr Mike Henwood Mr James Perfett Miss Victoria Edwards Miss Kaylee Gault
TRUSTEES Elected	Mr Tim Pike	Mr Wayne Thomas
TRUSTEES Nominated	Miss Alexandra King	
TRUSTEES Co-opted	Mr Adam Barnard	
TRUSTEES Investments	District Chairman District Treasurer	District Secretary
TRUSTEES Scout Centre	District Chairman District Treasurer	
FINANCE SUB COMMITTEE	District Chairman District Commissioner	District Treasurer
AUDITOR	Mr Stuart Hoare ACA	
BANKERS (General)	Barclays Bank plc, East Street, Havant, Hampshire	
INVESTMENT BANKERS	CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London CAF Bank, Kings Hill Avenue, Kings Hill, West Malling, Kent	
District Registration number with the Scout Association		12015
Charity Registration number		1005128
Contact name and address		Mr Mike Henwood 45 Elmleigh Road Havant Hants

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2021

	2020/21 General Funds £	2020/21 Activity Funds £	2020/21 Total £	2019/20 Total £
TOTAL INCOMING RESOURCES (page 3)	27,343.70	4.68	27,348.38	46,954.65
TOTAL RESOURCES EXPENDED (page 4)	12,489.58	0.00	12,489.58	49,554.16
TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00	0.00
NET INCOMING/(OUTGOING) RESOURCES	14,854.12	4.68	14,858.80	-2,599.51
Gains/(losses) on investment assets				
Realised	0.00	0.00	0.00	0.00
Unrealised	0.00	0.00	0.00	0.00
Revaluation of tangible fixed assets	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	14,854.12	4.68	14,858.80	-2,599.51
FUND BALANCES BROUGHT FORWARD	123,862.89	3,943.07	127,805.96	130,405.47
FUND BALANCES CARRIED FORWARD	138,717.01	3,947.75	142,664.76	127,805.96

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2021

INCOMING RESOURCES	Notes	2020/21 General Funds £	2020/21 Activity Fund £	2020/21 Total £	2019/20 Total £
Membership subscriptions		25,397.70		25,397.70	25,879.05
Less: Payable		-22,488.40		-22,488.40	-23,209.45
		<u>2,909.30</u>		<u>2,909.30</u>	<u>2,669.60</u>
INVESTMENT INCOME					
Bank interest		5.77	0.00	5.77	7.48
Treasury Stock interest		619.96	4.68	624.64	773.76
		<u>625.73</u>	<u>4.68</u>	<u>630.41</u>	<u>781.24</u>
DONATIONS					
General fund		50.00	0.00	50.00	36.00
Fellowship account		0.00	0.00	0.00	0.00
Activity fund		0.00	0.00	0.00	0.00
Capital fund		0.00	0.00	0.00	0.00
		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>36.00</u>
ACTIVITIES					
General fund		0.00	0.00	0.00	1,918.00
Centenary Camp		0.00	0.00	0.00	0.00
Training courses		0.00	0.00	0.00	0.00
Fellowship account		0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,918.00</u>
SALES AND FUND RAISING					
Scout Shop sales		2,501.12	0.00	2,501.12	11,438.89
Badge sales		587.30	0.00	587.30	3,307.35
General fund		109.80	0.00	109.80	96.56
Bargain Shop surplus		0.00	0.00	0.00	0.00
		<u>3,198.22</u>	<u>0.00</u>	<u>3,198.22</u>	<u>14,842.80</u>
OTHER INCOMING RESOURCES					
Scout Centre rent		138.00	0.00	138.00	845.00
1st Rowlands Castle		0.00	0.00	0.00	25,852.00
Sponsorship		0.00	0.00	0.00	0.00
General fund		20,422.45	0.00	20,422.45	10.01
Fellowship membership		0.00	0.00	0.00	0.00
Fellowship account		0.00	0.00	0.00	0.00
		<u>20,560.45</u>	<u>0.00</u>	<u>20,560.45</u>	<u>26,707.01</u>
TOTAL INCOMING RESOURCES		<u>27,343.70</u>	<u>4.68</u>	<u>27,348.38</u>	<u>46,954.65</u>

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2021

RESOURCES EXPENDED	Notes	2020/21 General Funds	2020/21 Activity Fund	2020/21 Total	2019/20 Total
		£	£	£	£
SCOUT CENTRE					
Rent, rates and water		75.88	0.00	75.88	128.14
Light, heat & Telecoms		666.06	0.00	666.06	1,370.60
Insurance		1,479.85	0.00	1,479.85	1,413.38
Repairs and renewals		1,625.30	0.00	1,625.30	3,838.54
		3,847.09	0.00	3,847.09	6,750.66
DONATIONS					
General fund		0.00	0.00	0.00	0.00
Fellowship accounts		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
ACTIVITIES					
General fund		3,153.55	0.00	3,153.55	3,066.75
Centenary Camp		0.00	0.00	0.00	0.00
Training expenses		17.99	0.00	17.99	319.20
Fellowship account		0.00	0.00	0.00	0.00
		3,171.54	0.00	3,171.54	3,385.95
SALES AND FUND RAISING EXPENSES					
General fund		0.00	0.00	0.00	0.00
Scout Shop cost of sales		2,269.33	0.00	2,269.33	9,427.98
Badge cost of sales		547.05	0.00	547.05	2,936.52
		2,816.38	0.00	2,816.38	12,364.50
ADMINISTRATION EXPENSES					
Other District costs		2,492.84	0.00	2,492.84	775.06
Scout Shop		122.25	0.00	122.25	207.28
Badges		0.59	0.00	0.59	46.77
Fellowship account		0.00	0.00	0.00	0.00
		2,615.68	0.00	2,615.68	1,029.11
TRUSTEES' EXPENSES					
District Chairman		0.00	0.00	0.00	137.73
District Treasurer		38.89	0.00	38.89	14.77
District Secretary		0.00	0.00	0.00	19.44
		38.89	0.00	38.89	171.94
OTHER EXPENDITURE					
Grants		0.00	0.00	0.00	0.00
1st Rowlands Castle		0.00	0.00	0.00	25,852.00
		0.00	0.00	0.00	25,852.00
TOTAL RESOURCES EXPENDED		12,489.58	0.00	12,489.58	49,554.16

HAVANT DISTRICT SCOUT COUNCIL

Balance Sheet as at 31st March 2021

	Notes	31st March 2021	31st March 2020	
		£	£	
FIXED ASSETS				
Tangible assets	2	0.00	0.00	
Investments (at cost)	3	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	
CURRENT ASSETS				
Stocks	6	7,155.19	7,043.70	
Debtors	4	2.63	4,988.62	
Cash at bank and in hand	5	135,598.32	115,936.74	
		<u>142,756.14</u>	<u>127,969.06</u>	
Less: CURRENT LIABILITIES				
Amounts due within one year	7	-91.38	-163.10	
NET CURRENT ASSETS		<u>142,664.76</u>	<u>127,805.96</u>	
Less: LONG TERM LIABILITIES				
Amounts due after more than one year		0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	
NET ASSETS		<u>142,664.76</u>	<u>127,805.96</u>	
		<u>142,664.76</u>	<u>127,805.96</u>	
Represented by:-				
FUNDS				
General Funds	General account	10	138,717.01	123,862.89
Restricted Funds	Activity fund	10	3,947.75	3,943.07
			<u>142,664.76</u>	<u>127,805.96</u>

Approved by the Trustees on 17 May 2021 and signed on their behalf by

District Chairman

Dominic Howell

District Treasurer

Mike Henwood

The notes on pages 7 and 8 form part of these accounts.

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

I report to the trustees on my examination of the accounts of the Havant District for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Havant District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Havant District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Havant District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

Notes to the Accounts for the year ended 31st March 2021

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention, they have not been modified to include the revaluation of investments (in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting for Charities') but record investments at cost, as consistent with previous years.

b) Stocks of badges and consumable items have been valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

Tangible fixed assets including various tents and trophies, District trophies and Scout Centre furniture were treated as revenue items and recorded through the income and expenditure account in the year in which they were purchased.

3. INVESTMENTS

The District no longer has any investment bonds.

<u>Capital Fund</u>	<u>Cost</u>	<u>Nominal Value</u>	<u>Market Price</u>	<u>Market Value</u>
Treasury stocks	0.00	0.00		0.00
Total	0.00	0.00		0.00

4. DEBTORS

	31st March 2021 £	31st March 2020 £
Trade debtors	2.63	4,988.62
Membership fees	0.00	0.00
Prepayments	0.00	6.25
	<u>2.63</u>	<u>4,994.87</u>

5. CASH AT BANK AND IN HAND

Bank Current Accounts	30,839.57	11,182.67
COIF Deposit Account	104,708.75	104,704.07
Cash in Hand	50.00	50.00
	<u>135,598.32</u>	<u>115,936.74</u>

6. STOCKS

Scout Shop stock	4,421.51	4,292.95
Stationery	0.00	0.00
Badges stock	2,733.68	2,750.75
	<u>7,155.19</u>	<u>7,043.70</u>

HAVANT DISTRICT SCOUT COUNCIL

Notes to the Accounts for the year ended 31st March 2021

7. LIABILITIES: Amounts falling due within one year

	31st March 2021 £	31st March 2020 £
Creditors: Scout shop, badges and Scouting activities.	91.38	163.10

8. TRUSTEES' REMUNERATION AND EXPENSES

Remuneration paid to Trustees, if any	NIL	NIL
Expenses reimbursed to Trustees	38.89	171.94
Number of Trustees reimbursed	0	0
Nature of expenses reimbursed: Postage and stationery		

9. INDEPENDENT EXAMINER'S FEES

Examiner's fees	NIL	NIL
Fees for other services	NIL	NIL

10. FUND RECONCILIATION

	Balance B/fwd £	Additions £	Reductions £	Transfers between funds £	Balance C/fwd £
General Account	123,862.89	27,171.60	12,317.48	0.00	138,717.01
Activity Fund	3,943.07	4.68	0.00	0.00	3,947.75
Total Funds	127,805.96	27,176.28	12,317.48	0.00	142,664.76
TOTAL FUNDS	127,805.96	27,176.28	12,317.48	0.00	142,664.76

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

I report to the trustees on my examination of the accounts of the Havant District for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Havant District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

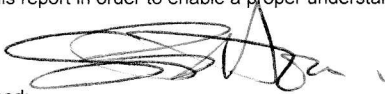
I report in respect of my examination of the Havant District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Havant District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: **STUART HOARE A.C.A.**

Relevant professional qualification or membership of professional bodies (if any):

Address: **82 WINDY RD, COMPTON, WATERLOO**

Date: **14/6/21** **PO8 8XB**