

# MIDDLESBROUGH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1014923

## Details

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**Other names** WEST MIDDLESBROUGH DISTRICT SCOUT COUNCIL

**Status** Registered

**Legal form** Other

**Registered** 1992-10-26

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

## Contact

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**Address** 48 Tollesby Road  
Middlesbrough  
Cleveland  
TS5 7PJ

**Phone** 01642815783

**Website** [www.middlesbroughscouts.org.uk](http://www.middlesbroughscouts.org.uk)

## Activities

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**Objects:** THE INSTRUCTION OF YOUNG PEOPLE OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Running Scouting Association Activities in Middlesbrough.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Middlesbrough

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,922	£51,592	-	-
2023-12-31	£41,588	£55,742	-	-
2022-12-31	£54,024	£26,668	-	-
2021-12-31	£26,668	£34,733	-	-
2020-12-31	£48,621	£30,643	-	-

## Trustees

Name	Role	Appointed
<b>Leslie Bland</b>	Chair	2024-05-20
JOANNE CARR		2024-05-20
James Russell Bowen		2024-05-20
Janet Helen Merrick		2019-03-01
LESLEY MICKLEWRIGHT		
SHEILA DAWSON		
Susan Corbin		2024-05-20

**MIDDLESBROUGH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1014923

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# Accounts

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## Trustees' Report 2024

This year has been a very busy year for Middlesbrough District Scouts. There has been the introduction of The Board of Trustees, and the departure of The Executive Committee. The Trustee Board is a team of volunteers who work together to ensure Scouting in Middlesbrough is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance.

During the year, planning permission was sought and granted for an extension to our Scout Headquarters. This will include the building of some new toilets and the passageway from one end of the building to the other to prevent having to go through the toilets.

General maintenance is ongoing with fire alarms being updated and CCTV being extended, new door locks have been fitted. A speaker system has been fitted. A defibrillator has been installed.

A Muslim group, Fitya, has eventually opened after a lot of behind-the-scenes work. They are under the direction of the 43<sup>rd</sup> Group at the moment until they are able to break off on their own. They have opened both a Cub pack and a Scout troop, with 14 and 16 members respectively and quite a number of leaders who are undergoing training.

In September, a school, Education Plus began using the premises from Monday to Friday. This is for pupils who are unable to access mainstream education.

The District took part in the County Fun Day which was held at Comondale. District funded the cost of the coaches.

There is concern that some groups are fairly low in numbers. It is hoped that this can be rectified in 2025.

# Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

## Receipts and Payments Account

Year start date

Year start date

For the year from	01/01/2023	To	31/12/2023
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### Receipts and payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	15,946	0	15,946	13,264
Add: Membership subscriptions refunded from County	0	0	0	0
Less: Membership subscriptions refunded to Groups	(135)	0	(135)	(84)
Less: Membership subscriptions paid on to County	(13,858)	0	(13,858)	(11,816)
Net membership subscriptions retained	1,953	0	1,953	1,364
Bus & Trailer Donations	1,285	0	1,285	1,180
Gang show donations	413	0	413	4,369
Donations for use of premises	21,865	0	21,865	19,849
Other donations	557	0	557	489
28th Group	0	0	0	182
Insurance claim for trailer	8,400	0	8,400	0
<b>Sub total</b>	<b>34,473</b>	<b>0</b>	<b>34,473</b>	<b>27,433</b>
<b>Grants</b>				
Middlesbrough Council	0	0	0	3,667
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,667</b>
<b>Fundraising (gross)</b>				
Gang show income	0	0	0	14,630
Scout Shop sales	6,490	0	6,490	7,973
St George's Day collection	200	0	200	135
Carol Service collection	0	0	0	0
S.A.S.U.				
Activities & socials	67	0	67	164
<b>Sub total</b>	<b>6,757</b>	<b>0</b>	<b>6,757</b>	<b>22,902</b>
<b>Investment income</b>				
Charity Deposit account	358	0	358	22
<b>Sub total</b>	<b>358</b>	<b>0</b>	<b>358</b>	<b>22</b>
<b>Total Gross Income</b>	<b>41,588</b>	<b>0</b>	<b>41,588</b>	<b>54,024</b>
<b>Asset and Investment sales, etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>41,588</b>	<b>0</b>	<b>41,588</b>	<b>54,024</b>

# Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

## Receipts and Payments Account

Year start date

Year start date

For the year from	01/01/2023	To	31/12/2023
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### Receipts and payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
<b>Headquarters:</b>				
Running expenses	19,768	0	19,768	7,954
Repairs & equipment	8,229	0	8,229	10,113
Insurance	2,039	0	2,039	1,881
	30,036	0	30,036	19,948
Boxes Gang Show	0	0	0	284
OSM	890	0	890	0
Donations	0	0	0	0
Stationery and postage	18	0	18	32
Donations/presentations	1,585	0	1,585	168
26th Scout Group	0	0	0	2,244
AGM and Trustee expenses	0	0	0	0
Bus & Trailer expenditure	13,908	0	13,908	1,537
Bus	0	0	0	0
Sundries	350	0	350	747
<b>Sub total</b>	<b>46,787</b>	<b>0</b>	<b>46,787</b>	<b>24,960</b>
<b>Fundraising expenses</b>				
St George's Day collection	200	0	200	135
S.A.S.U.	149	0	149	10
Carol Service collection	0	0	0	0
Activities & socials	645	0	645	1,125
Purchases for stock	6,195	0	6,195	6,770
Gang show costs	1,766	0	1,766	17,024
Other fundraising costs	0	0	0	0
<b>Sub total</b>	<b>8,955</b>	<b>0</b>	<b>8,955</b>	<b>25,064</b>
<b>Total Gross Expenditure</b>	<b>55,742</b>	<b>0</b>	<b>55,742</b>	<b>50,024</b>
<b>Asset and investment purchases, etc.</b>	0	0	0	0
<b>Total payments</b>	<b>55,742</b>	<b>0</b>	<b>55,742</b>	<b>50,024</b>
<b>Net of receipts/(payments)</b>	<b>(14,154)</b>	<b>0</b>	<b>(14,154)</b>	<b>4,000</b>
<b>Cash funds last year end</b>	60,419	0	60,419	56,419
<b>Cash funds this year end</b>	<b>46,265</b>	<b>0</b>	<b>46,265</b>	<b>60,419</b>

# Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

## Statement of Assets & Liabilities

### Statement of assets and liabilities at the end of the year

	31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	45,782	0	45,782	42,297
Charity Deposit account	0	0	0	18,037
Cash/Floats	483	0	483	65
<b>Total cash funds</b>	<b>46,265</b>	<b>0</b>	<b>46,265</b>	<b>60,419</b>
<b>Other monetary assets</b>				
Scout shop debtors	17	0	17	654
<b>Sub total</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>654</b>
<b>Non monetary assets for charity's own use</b>				
Premises	200,000	0	200,000	200,000
Equipment	11,500	0	11,500	11,500
Scout shop stock	8,624	0	8,624	7,838
Gang show costumes, props etc	2,000	0	2,000	2,000
Fixtures & Fittings	2,000	0	2,000	2,000
Bus	10,000	0	10,000	10,000
<b>Sub total</b>	<b>234,124</b>	<b>0</b>	<b>234,124</b>	<b>233,438</b>
<b>Liabilities</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13 March 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

*S. A. Dawson*  
S. A. Dawson

Print Name

L. GRAND Chair  
S DAWSON Treasurer

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

I report to the trustees on my examination of the accounts of the Middlesbrough District Scout Council for the year ended 31<sup>st</sup> December 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Middlesbrough 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 Middlesbrough 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.

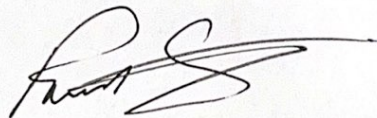
### **Independent examiner's statement**

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 Middlesbrough 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: **Paul Steeples**

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

Address: **5 Hollies Drive, Edwalton, Nottingham NG12 4BZ**

Date: **16<sup>th</sup> February 2024**

# Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

## Receipts and Payments Account

	Year start date		Year start date
For the year from	01/01/2023	To	31/12/2023

### Receipts and payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	15,946	0	15,946	13,264
Add: Membership subscriptions refunded from County	0	0	0	0
Less: Membership subscriptions refunded to Groups	(135)	0	(135)	(84)
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<b>Sub total</b>	<b>34,473</b>	<b>0</b>	<b>34,473</b>	<b>27,433</b>
<b>Grants</b>				
Middlesbrough Council	0	0	0	3,667
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,667</b>
<b>Fundraising (gross)</b>				
Gang show income	0	0	0	14,630
Scout Shop sales	6,490	0	6,490	7,973
St George's Day collection	200	0	200	135
Carol Service collection	0	0	0	0
S.A.S.U.	0	0	0	0
Activities & socials	67	0	67	164
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Charity Deposit account	358	0	358	22
<b>Sub total</b>	<b>358</b>	<b>0</b>	<b>358</b>	<b>22</b>
<b>Total Gross Income</b>	<b>41,588</b>	<b>0</b>	<b>41,588</b>	<b>54,024</b>
Asset and investment sales, etc.	0	0	0	0
<b>Total receipts</b>	<b>41,588</b>	<b>0</b>	<b>41,588</b>	<b>54,024</b>

# Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

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Insurance	2,039	0	2,039	1,881
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OSM	890	0	890	0
Donations	0	0	0	0
Stationery and postage	18	0	18	32
Donations/presentations	1,585	0	1,585	168
26th Scout Group	0	0	0	2,244
AGM and Trustee expenses	0	0	0	0
Bus & Trailer expenditure	13,908	0	13,908	1,537
Bus	0	0	0	0
Sundries	350	0	350	747
<b>Sub total</b>	<b>46,787</b>	<b>0</b>	<b>46,787</b>	<b>24,960</b>
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St George's Day collection	200	0	200	135
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Carol Service collection	0	0	0	0
Activities & socials	645	0	645	1,125
Purchases for stock	6,195	0	6,195	6,770
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Other fundraising costs	0	0	0	0
<b>Sub total</b>	<b>8,955</b>	<b>0</b>	<b>8,955</b>	<b>25,064</b>
<b>Total Gross Expenditure</b>	<b>55,742</b>	<b>0</b>	<b>55,742</b>	<b>50,024</b>
Asset and investment purchases, etc.	0	0	0	0
<b>Total payments</b>	<b>55,742</b>	<b>0</b>	<b>55,742</b>	<b>50,024</b>
<b>Net of receipts/(payments)</b>	<b>(14,154)</b>	<b>0</b>	<b>(14,154)</b>	<b>4,000</b>
Cash funds last year end	60,419	0	60,419	56,419
<b>Cash funds this year end</b>	<b>46,265</b>	<b>0</b>	<b>46,265</b>	<b>60,419</b>

# Middlesbrough District Scout Council (Consolidated)

( Charity reg. no. 1014923 )

## Statement of Assets & Liabilities

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### Statement of assets and liabilities at the end of the year

	31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	45,782	0	45,782	42,297
Charity Deposit account	0	0	0	18,057
Cash/Floats	483	0	483	65
<b>Total cash funds</b>	<b>46,265</b>	<b>0</b>	<b>46,265</b>	<b>60,419</b>
<b>Other monetary assets</b>				
Scout shop debtors	17	0	17	654
<b>Sub total</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>654</b>
<b>Non monetary assets for charity's own use</b>				
Premises	200,000	0	200,000	200,000
Equipment	11,500	0	11,500	11,500
Scout shop stock	8,624	0	8,624	7,936
Gang show costumes, props etc	2,000	0	2,000	2,000
Fixtures & Fittings	2,000	0	2,000	2,000
Bus	10,000	0	10,000	10,000
<b>Sub total</b>	<b>234,124</b>	<b>0</b>	<b>234,124</b>	<b>233,436</b>
<b>Liabilities</b>	Nil	Nil	Nil	Nil

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13 March 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature
<i>J. Blad.</i>
<i>S. A. Dawson</i>

Print Name
L. BLAND <span style="float: right;">Chair</span>
S DAWSON <span style="float: right;">Treasurer</span>

**MIDDLESBROUGH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1014923

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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3	1	1	2	2	3
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## 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

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	Leslie Bland	Chairman	
2	Lesley Micklewright	Secretary	
3	Shiela Dawson	Treasurer	
4	Helen Rose		
5	Joanne Carr		
6	Janet Merrick		
7	Ryan Hubbard		
8	Edward Clynch		
9	Susan Corbin		
10			
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

## Description of the charity's trusts

Type of governing document

The District's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

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:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the 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.

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 Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.

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.

**Section B****Structure, governance and management (continued)****Risk and Internal Control (Specimen 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. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient 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 from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group 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 group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District

Reduction or loss of members. The District provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

**Risk and Internal Control (Specimen 2)**

The District 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.

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.

Public benefit statement

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

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

**Section E****Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to X months running costs, circa £X.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

**Investment Policy (Specimen 1)**

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

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 Group Trustee Board considers the cash flow requirements.

- investment policy and objectives;

**Investment Policy (Specimen 2)**

The District does not have sufficient 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 or building societies.

**Section F Other Optional Information**

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

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	L. Bland	J Bowen
Full name(s)	Leslie Bland	James Bowen
Position (eg Secretary, Chair)	Chair	District Lead Volunteer
Date	2 4 10 19 2 4	

**MIDDLESBROUGH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1014923

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# Accounts

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

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# Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

## Receipts and Payments Account

	Year start date	Year end date
For the year from	01/01/2022	To 31/12/2022

### Receipts and payments

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar Income</b>				
Membership subscriptions	13,264	0	13,264	11,102
Add: Membership subscriptions refunded from County	0	0	0	0
Less: Membership subscriptions refunded to Groups	(84)	0	(84)	(90)
Less: Membership subscriptions paid on to County	(11,816)	0	(11,816)	(10,736)
Net membership subscriptions retained	1,364	0	1,364	228
Bus Donations	1,180	0	1,180	0
Gang show donations	4,369	0	4,369	200
Donations for use of premises	19,849	0	19,849	11,373
Other donations	489	0	489	243
26th Group	182	0	182	0
Refunds for BT & TV	0	0	0	352
<b>Sub total</b>	<b>27,433</b>	<b>0</b>	<b>27,433</b>	<b>12,394</b>
<b>Grants</b>				
Middlesbrough Council	3,667	0	3,667	9,334
<b>Sub total</b>	<b>3,667</b>	<b>0</b>	<b>3,667</b>	<b>9,334</b>
<b>Fundraising (gross)</b>				
Gang show income	14,630	0	14,630	0
Scout Shop sales	7,973	0	7,973	4,865
St George's Day collection	135	0	135	0
Carol Service collection	0	0	0	0
S.A.S.U.	184	0	184	0
Activities & socials	184	0	184	0
<b>Sub total</b>	<b>22,902</b>	<b>0</b>	<b>22,902</b>	<b>4,865</b>
<b>Investment Income</b>				
Charity Deposit account	22	0	22	75
<b>Sub total</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>75</b>
<b>Total Gross Income</b>	<b>54,024</b>	<b>0</b>	<b>54,024</b>	<b>28,668</b>
<b>Asset and investment sales, etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>54,024</b>	<b>0</b>	<b>54,024</b>	<b>28,668</b>

# Middlesbrough District Scout Council (Consolidated)

( Charity reg. no. 1014923 )

## Receipts and Payments Account

	Year start date	To	Year end date
For the year from	01/01/2022		31/12/2022

### Receipts and payments

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Headquarters:				
Running expenses	7,954	0	7,954	5,438
Repairs & equipment	10,113	0	10,113	10,518
Insurance	1,881	0	1,881	1,608
	19,948	0	19,948	17,564
Boxes Gang Show	284	0	284	704
OSM	0	0	0	1,161
Donations	0	0	0	0
Stationery and postage	32	0	32	159
Donations/presentations	168	0	168	370
26th Scout Group	2,244	0	2,244	6,115
AGM and Trustee expenses	0	0	0	0
Bus expenditure	1,537	0	1,537	1,195
Bus	0	0	0	0
Sundries	747	0	747	697
<b>Sub total</b>	<b>24,960</b>	<b>0</b>	<b>24,960</b>	<b>27,965</b>
<b>Fundraising expenses</b>				
St George's Day collection	135	0	135	0
S.A.S.U.	10	0	10	73
Carol Service collection	0	0	0	0
Activities & socials	1,125	0	1,125	0
Purchases for stock	6,770	0	6,770	4,995
Gang show costs	17,024	0	17,024	1,700
Other fundraising costs	0	0	0	0
<b>Sub total</b>	<b>25,064</b>	<b>0</b>	<b>25,064</b>	<b>6,768</b>
<b>Total Gross Expenditure</b>	<b>50,024</b>	<b>0</b>	<b>50,024</b>	<b>34,733</b>
<b>Asset and investment purchases, etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>50,024</b>	<b>0</b>	<b>50,024</b>	<b>34,733</b>
<b>Net of receipts/(payments)</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>(8,065)</b>
Cash funds last year end	56,419	0	56,419	64,484
<b>Cash funds this year end</b>	<b>60,419</b>	<b>0</b>	<b>60,419</b>	<b>56,419</b>

# Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

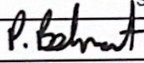
## Statement of Assets & Liabilities

Statement of assets and liabilities at the end of the year				
	31-Dec-22	31-Dec-22	31-Dec-22	31-Dec-21
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	42,297	0	42,297	38,329
Charity Deposit account	18,057	0	18,057	18,035
Cash/Floats	65	0	65	55
<b>Total cash funds</b>	<b>60,419</b>	<b>0</b>	<b>60,419</b>	<b>56,419</b>
<b>Other monetary assets</b>				
Scout shop debtors	654	0	654	676
<b>Sub total</b>	<b>654</b>	<b>0</b>	<b>654</b>	<b>676</b>
<b>Non monetary assets for charity's own use</b>				
Premises	200,000	0	200,000	200,000
Equipment	11,500	0	11,500	11,500
Scout shop stock	7,936	0	7,936	7,164
Gang show costumes, props etc	2,000	0	2,000	2,000
Fixtures & Fittings	2,000	0	2,000	2,000
Bus	10,000	0	10,000	10,000
<b>Sub total</b>	<b>233,436</b>	<b>0</b>	<b>233,436</b>	<b>232,664</b>
<b>Liabilities</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on <sup>8</sup> March 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

 → A Dawson
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Print Name

PAUL BELMONT Chair
SHEILA DAWSON Treasurer

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

I report to the trustees on my examination of the accounts of the Middlesbrough District Scout Council for the year ended 31<sup>st</sup> December 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Middlesbrough 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 Middlesbrough 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 Middlesbrough 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: **Paul Steeples**

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

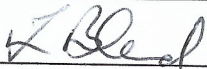

Address: **5 Hollies Drive, Edwalton, Nottingham NG12 4BZ**

Date: **16<sup>th</sup> February 2023**

# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LESLIE BLAND	JAMES BOWEN
Position (eg Secretary, Chair, etc)	CHAIR	DISTRICT COMMISSIONER
Date	30/10/23	

**MIDDLESBROUGH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1014923

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# Accounts

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# **Middlesbrough District Scout Council**

Annual General Meeting 2022

Sunday 24<sup>th</sup> April 2022

Registered charity no. 1014923

## Agenda

1. Welcome
2. Apologies for absence
3. Approval of the 2021 AGM
4. Written reports
5. Audited accounts – as presented and approved by the Executive Committee.
6. Formation of the District Executive Committee 2022 – 23
  - a. Appointment of District Chair.
  - b. Election of Secretary
  - c. Election of Treasurer
  - d. DC's nominations
  - e. Election of Committee Members
7. Other Appointments
  - a. To the County Executive Committee
  - b. To the County Scout Council
  - c. District Auditor
8. District Commissioner
9. Close of meeting

## District Chair report

2021 was another year severely disrupted by restrictions. The Census at the start of the year showed that the first year of disruptions had a major impact on our membership. As restrictions eased, it was pleasing to see face to face Scouting return and numbers increase. We're now back to around 90% of our pre-pandemic membership.

I would like to record my appreciation to all of our volunteers for their hard work and dedication. Whatever your role, you are vital to our aim of providing the best Scouting for as many young people as possible.

Finally, I would like to thank the District Executive Committee members who have been tenacious in their collective desire to keep the District in good shape.

Paul Belmont

## District Commissioner report

First of all I would like to thank you all for coming and I would also like to thank all of our leaders, volunteers and parents for the support throughout 2021 and the pandemic as a whole.

We began 2021 with yet another lockdown and our leaders dealt with it all in their stride. We appreciate the time they have taken

to submit the endless risk assessments and paperwork required to carry on going and making sure everything was in place ready for when restrictions were lifted. After that we saw camps up and running and just seeing everyone back to some form of normality.

2021 also saw our publicity continue through community appeals like the food bank but also offering our building to a local charity Environment City to carry out works on the woods behind HQ showing that we are here and open to everyone.

Over the next couple of years, we will see a change to how Scouting operates and is managed in the future. This will be shared shortly which, from what is out in the public domain at the moment, will be a positive change to attract more volunteers and their roles more manageable and enjoyable.

This year in 2022 will also see our very first Squirrels Dray open with 27th Middlesbrough. Thanks to Helen and her team for being the first in the County to do this is and I'm sure we will get some fantastic photos and updates to share before expanding to other groups.

I personally would like to thank you all for the support offered over the last few months since taking on the role temporarily and I'm looking

forward to the future in the hope we can continue to grow and most crucially build up our volunteers to accommodate this.

Yours in Scouting  
Ryan Hubbard  
Acting District Commissioner

## **District Explorer Scout Commissioners report**

My biggest congratulations go to the Explorers from Middlesbrough that have been selected to attend the 25<sup>th</sup> World Scout Jamboree taking place in South Korea, 2023. It's bound to be a great experience for each member attending. From my own personal experience of taking part in the 23<sup>rd</sup> World Scout Jamboree in Japan, 2015, I know it's a once in a lifetime event that will be remembered forever by those who go. Myself, alongside the District Team are always here to support members in fundraising events and I am happy to talk about my own personal Jamboree experience and what to expect from the trip with those who have been selected.

I would love to see Middlesbrough Explorers and Young Leaders take part in more large scale events in future and hopefully we can plan some District events, specifically for Explorers, soon.

Sam Mitchell

## Middlesbrough Scout Active Support Unit report

2021 had again been a difficult year for all those involved in Scouting. The SASU continued to meet with the aid of Zoom. At the begin Zoom was a great way to keep in touch but there is no thing better than a face to face meeting.

July was our first actual face to face meeting and this started with a BBQ and almost all SASU members were present. In September our meetings started in earnest and a programme of events have been planned for 2022.

I am pleased to say that even though the last two years Scouting has seen a loss in membership the Middlesbrough SASU has stayed the same

Yours in Scouting  
Susan Corbin  
SASU Manager

## Scout Shop Report

Once again Covid-19 gave everyone another challenging year.

Whilst face-to-face scouting has been patchy throughout the year, the shop continued to function using click & collect and, latterly, something close to normal.

The Scout Shop final accounts show a deficit of £40.81. Total Sales were £5227.54, and the year end balances

were Bank £4963.32, Debtors £675.54, and Stock £7163.78.

A very heartfelt thank you for your valuable custom and please spread the word that when people spend their money with us it benefits everyone.

The Scout Shop email –  
[mboroscoutshop@gmail.com](mailto:mboroscoutshop@gmail.com).

Scout Shop (Lancing) is currently experiencing long delivery times for their stock, which inevitably affects our stock holdings so, please bear with us when ordering items of uniform etc.

Finally, thank you to everyone that comes and helps on Monday evenings and, hopefully, we will be able to continue getting back to normality.

Alan Skaife  
Scout Shop Manager

# Accounts for period 1<sup>st</sup> Jan – 31<sup>st</sup> Dec 2021

## Reference and administration details

Charity name: Middlesbrough District Scout Council

Charity no: 1014923

Scout Association registration no: 15606

Contact details: Middlesbrough District Scout Council  
District Headquarters  
Tollesby Road  
Middlesbrough  
TS5 7PJ

## Charity trustees

Trustee Name	Office (if any)	Dates served if not whole year
Paul Belmont	Chair	
James Bowen		
Stewart Caveney		From 06/03/21
Liam Cawood	District Youth Commissioner	From 06/03/21
Peter Chaney	District Commissioner	To 22/10/21
Edward Clynch		
Susan Corbin		
Sheila Dawson	Treasurer	
Ryan Hubbard	Deputy District Commissioner	
Janet Merrick	Secretary to 29/10/21	
Lesley Micklewright	Secretary from 29/10/21	
Steve Micklewright		To 29/10/21
Matthew Mitchell		
Sam Mitchell		
Alan Skaife		

Bankers: Yorkshire Bank PLC,  
7 Linthorpe Road, Middlesbrough. TS1 1RF

Investment account The Scout Association,  
Gilwell Park, London, E4 7QW

Independent Examiner Paul Steeples  
5 Hollies Drive, Edwalton, Nottingham. NG12 4BZ

## Structure and Governance

Type of governing document:

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

How the charity is constituted:

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

Trustee selection methods:

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

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

the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, the Deputy District Commissioner nominated, elected and co-opted members and meets every 2 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

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

The maintenance of District property;  
The raising of funds and the administration of District finance;  
The insurance of persons, property and equipment;  
District public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing District

Administrators and Advisors other than those who are elected.

The District 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.

## **Objectives and activities**

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.

The District has been successful in meeting the objectives laid down by the Scout Association. In a year dominated by Covid restrictions, the District has encouraged Scouting to continue for their members by facilitating Groups to meet within restrictions both face to face and remotely.

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.

## **Achievements and performance**

The start of 2021 saw the reintroduction of strong Covid restrictions, severely limiting our offer for young people. As restrictions relaxed, sections began to meet again. The District made the decision to focus on helping sections return, rather than

lead larger activities. The pandemic had an impact on membership. The 2001 census showed a reduction of 107 young people. By October, numbers had recovered to 340 which was 90% of our pre-pandemic numbers.

## **Financial review**

The District's 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 Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £35,000

The District held reserves of approximately £56,419 against this at year end. This is above the level required for operating expenses. However this can be explained by reduced spending during the pandemic as the premises were closed for large parts of the year and a lack of District events. The Executive Committee took the decision that the situation coming out of the pandemic would be unknown, with potential wide loss of membership and volunteers. Therefore

it would be prudent to hold funding to support Groups struggling with low numbers and to recruit and retain new members and volunteers. Further money is being held for essential maintenance and improvements to our headquarters building.

## **Investment policy and objectives**

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

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements.

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

I report to the trustees on my examination of the accounts of the Middlesbrough District Scout Council for the year ended 31<sup>st</sup> December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Middlesbrough 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 Middlesbrough 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.

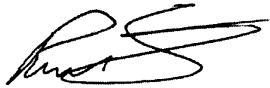
**Independent examiner's statement**

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 Middlesbrough 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: **Paul Steeples**

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

Address: **5 Hollies Drive, Edwalton, Nottingham NG12 4BZ**

Date: **26<sup>th</sup> February 2022**

# Middlesbrough District Scout Council (Consolidated)

( Charity reg. no. 1014923 )

## Receipts and Payments Account

	Year start date	Year end date
For the year from	01/01/2021	To 31/12/2021

### Receipts and payments

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	11,102	0	11,102	15,187
Add: Membership subscriptions refunded from County	0	0	0	0
Less: Membership subscriptions refunded to Groups	(90)	0	(90)	0
Less: Membership subscriptions paid on to County	(10,786)	0	(10,786)	(13,251)
Net membership subscriptions retained	226	0	226	1,936
Bus Donations	0	0	0	730
Gang show donations	200	0	200	2,528
Donations for use of premises	11,373	0	11,373	8,175
Other donations	243	0	243	334
Closed 25th Group	0	0	0	774
Refunds for BT & TV	352	0	352	0
<b>Sub total</b>	<b>12,394</b>	<b>0</b>	<b>12,394</b>	<b>14,477</b>
<b>Grants</b>				
Middlesbrough Council	9,334	0	9,334	20,000
<b>Sub total</b>	<b>9,334</b>	<b>0</b>	<b>9,334</b>	<b>20,000</b>
<b>Fundraising (gross)</b>				
Gang show income	0	0	0	11,426
Scout Shop sales	4,865	0	4,865	2,524
St George's Day collection	0	0	0	0
Carol Service collection	0	0	0	0
S.A.S.				
Activities & socials	0	0	0	95
<b>Sub total</b>	<b>4,865</b>	<b>0</b>	<b>4,865</b>	<b>14,045</b>
<b>Investment Income</b>				
Charity Deposit account	75	0	75	99
<b>Sub total</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>99</b>
<b>Total Gross Income</b>	<b>26,668</b>	<b>0</b>	<b>26,668</b>	<b>48,621</b>
<b>Asset and investment sales, etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>26,668</b>	<b>0</b>	<b>26,668</b>	<b>48,621</b>

# Middlesbrough District Scout Council (Consolidated)

( Charity reg. no. 1014923 )

## Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2021	To	31/12/2021

### Receipts and payments

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
<b>Headquarters:</b>				
Running expenses	5,438	0	5,438	7,063
Repairs & equipment	10,518	0	10,518	4,879
Insurance	1,608	0	1,608	3,425
	17,564	0	17,564	15,367
Boxes Gang Show	704	0	704	0
OSM	1,161	0	1,161	0
Donations	0	0	0	0
Stationery and postage	159	0	159	4
Donations/presentations	370	0	370	220
28th Scout Group	6,115	0	6,115	0
AGM and Trustee expenses	0	0	0	0
Bus expenditure	1,195	0	1,195	0
Bus	0	0	0	633
Sundries	697	0	697	1,213
<b>Sub total</b>	<b>27,965</b>	<b>0</b>	<b>27,965</b>	<b>17,437</b>
<b>Fundraising expenses</b>				
St George's Day collection	0	0	0	0
St George's Day expenses	73	0	73	0
Carol Service collection	0	0	0	0
Activities & socials	0	0	0	0
Purchases for stock	4,995	0	4,995	2,365
Gang show costs	1,700	0	1,700	10,241
Other fundraising costs	0	0	0	0
<b>Sub total</b>	<b>6,768</b>	<b>0</b>	<b>6,768</b>	<b>12,606</b>
<b>Total Gross Expenditure</b>	<b>34,733</b>	<b>0</b>	<b>34,733</b>	<b>30,043</b>
<b>Asset and investment purchases, etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>Total payments</b>	<b>34,733</b>	<b>0</b>	<b>34,733</b>	<b>30,643</b>
<b>Net of receipts/(payments)</b>	<b>(8,065)</b>	<b>0</b>	<b>(8,065)</b>	<b>17,978</b>
<b>Cash funds last year end</b>	<b>64,484</b>	<b>0</b>	<b>64,484</b>	<b>46,506</b>
<b>Cash funds this year end</b>	<b>56,419</b>	<b>0</b>	<b>56,419</b>	<b>64,484</b>

# Middlesbrough District Scout Council (Consolidated)

( Charity reg. no. 1014923 )

## Statement of Assets & Liabilities

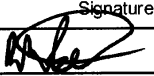
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### Statement of assets and liabilities at the end of the year

	31-Dec-21	31-Dec-21	31-Dec-21	31-Dec-20
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	38,329	0	38,329	46,582
Charity Deposit account	18,035	0	18,035	17,860
Cash/Floats	55	0	55	42
<b>Total cash funds</b>	<b>56,419</b>	<b>0</b>	<b>56,419</b>	<b>64,484</b>
<b>Other monetary assets</b>				
Scout shop debtors	676	0	676	313
<b>Sub total</b>	<b>676</b>	<b>0</b>	<b>676</b>	<b>313</b>
<b>Non monetary assets for charity's own use</b>				
Premises	200,000	0	200,000	200,000
Equipment	11,500	0	11,500	9,500
Scout shop stock	7,164	0	7,164	7,585
Gang show costumes, props etc	2,000	0	2,000	2,000
Fixtures & Fittings	2,000	0	2,000	2,000
Bus	10,000	0	10,000	10,000
<b>Sub total</b>	<b>232,664</b>	<b>0</b>	<b>232,664</b>	<b>231,085</b>
<b>Liabilities</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9 March 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  
  
 S. A. Dawson

Print Name  
 Chair  
 Treasurer



## **Minutes of the Middlesbrough District Scout Council**

### **Annual General Meeting**

**Held on Friday 29<sup>th</sup> October 2021 at Middlesbrough Scout HQ**

**Present:** P Belmont, L Micklewright, M Mitchell, S Corbin, D Corbin, F Holliday, J Holliday, A Skaife, H Rose, J Bowen, R. Hubbard, D Trotter, D Ford, F Rose.

**Welcome:**

Paul Belmont, District Chair, welcomed all to the AGM, He thanked Ryan Hubbard, Deputy DC, for stepping in at the last moment as Peter Chaney, the DC, is taking time out for personal reasons. He thanked all who had kept Scouting going in Middlesbrough over the last year.

**President's address:**

Frank Holliday spoke about how well the District had coped during lockdown with the use of Zoom, how it had overcome difficulties because it is led by a young and vibrant team.

Unfortunately, there had been several deaths among our number, namely:

Edna Smallwood, Christine Helm, Brenda Tweedy and Mike Lockie.

After 70 years in Scouting Frank said he is retiring to spend more time with his wife, Joyce.

Frank was thanked for all his work in the Districts to which he has belonged over the years.

**Apologies:**

R Hole, J Merrick, B Merrick, S Dawson, J Carr, E Stanforth, M Burt, S Mitchell, Liam Cawood, Andy Wooff (CC).

**Approval of the 2020 AGM Minutes:**

The minutes were accepted and approved by a poll.

Middlesbrough Scouts  
District Headquarters  
48 Tollesby Road  
Middlesbrough TS5 7PJ

[middlesbroughscouts.org.uk](http://middlesbroughscouts.org.uk)

[@middlesbroughscouts](https://www.facebook.com/middlesbroughscouts)

Proposed A Skaife    Seconded M Mitchell

### **Written Reports:**

Ryan gave a consolidated report on behalf of Peter:

Many sections have been running Zoom meetings.

Beavers – There has been a drop in numbers

Cubs -     Joanne Carr, as ADC Cubs has been running on-line district events.

Scouts -   Progressing at a steady pace.

Explorers- There has been an increase in numbers especially at the 24<sup>th</sup>.

SASU -     This has had on-line meetings with a couple of guest speakers from different parts of the country.

We are the first District to have an Adventure Risk Assessment.

Tollesby Road HQ- new lighting, new doors, painted inside.

Scout Shop has had a revamp.

OSM- the District has paid for this.

Publicity on-line has increased. Our donation to the Food Bank reached over 11,000 people.

### **Audited Accounts:**

The accounts for the year ending 31<sup>st</sup> December 2019 had been presented to the District Executive and approved by them.

Proposed H Rose    Seconded D Ford. Approved by a poll.

### **Formation of the District Executive Committee 2021-2022:**

Appointment of District Chair: Paul Belmont

Election of Secretary: L Micklewright.    Approved

Election of Treasurer: S Dawson . Approved

DC's Nominations: J Bowen S Caveney. Approved

Election of committee members, A Skaife, E Clynch, J Merrick. Approved

### **Other Appointments:**

To the County Executive: P Belmont

To the County Scout Council: H Rose

Middlesbrough Scouts  
District Headquarters  
48 Tollesby Road  
Middlesbrough TS5 7PJ

[middlesbroughscouts.org.uk](http://middlesbroughscouts.org.uk)

 @middlesbroughscouts

District Auditor: P Steeples

**County Commissioner's Report:**

On behalf of the CC, Frank Rose, County Chairman, stated that it had been a difficult two years but County is aware of all that Middlesbrough has done. Thanks go to all who have kept the District going.

He explained why there was the delay in holding the AGM. Bank statements from HQ were not sent out. This was no fault of any District or the County involved. All is sorted now.

Paul thanked all for attending this meeting.

**Date of AGM 2022: TBA, hopefully in April**

Minutes taken by

Lesley Micklewright

T: (01642) 814019

Email: [steve.lesley2@virginmedia.com](mailto:steve.lesley2@virginmedia.com)

Middlesbrough Scouts  
District Headquarters  
48 Tollesby Road  
Middlesbrough TS5 7PJ

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 @middlesbroughscouts

**MIDDLESBROUGH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1014923

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# Accounts

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# **Middlesbrough District Scout Council**

Report and Accounts

Year ended 31<sup>st</sup> December 2020

Registered charity no. 1014923

# Accounts for period 1<sup>st</sup> Jan – 31<sup>st</sup> Dec 2020

## Reference and administration details

Charity name: Middlesbrough District Scout Council

Charity no: 1014923

Scout Association registration no: 15606

Contact details: Middlesbrough District Scout Council  
District Headquarters  
Tollesby Road  
Middlesbrough  
TS5 7PJ

## Charity trustees

Trustee Name	Office (if any)	Dates served if not whole year
Paul Belmont	Chair	
James Bowen		From 11th May 2020.
Joanne Carr		To 11th May 2020.
Peter Chaney	District Commissioner	
Edward Clynch		From 11th May 2020.
Susan Corbin		
Sheila Dawson	Treasurer	
Judith Hewling		To 11th May 2020
Peter Hewling		To 11th May 2020
Ryan Hubbard	Deputy District Commissioner	From 11 <sup>th</sup> May 2020
Derek Lewis		To 11th May 2020
Janet Merrick	Secretary	
Lesley Micklewright		
Steve Micklewright		
Matthew Mitchell		
Sam Mitchell		
Alan Skaife		
June Wheeler		To 11th May 2020

Bankers: Yorkshire Bank PLC,  
7 Linthorpe Road, Middlesbrough. TS1 1RF

Investment account The Scout Association,  
Gilwell Park, London, E4 7QW

Independent Examiner Paul Steeples  
5 Hollies Drive, Edwalton, Nottingham. NG12 4BZ

## Structure and Governance

Type of governing document:

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

How the charity is constituted:

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

Trustee selection methods:

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

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

the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, the Deputy District Commissioner nominated, elected and co-opted members and meets every 2 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

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

The maintenance of District property;  
The raising of funds and the administration of District finance;  
The insurance of persons, property and equipment;  
District public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing District

Administrators and Advisors other than those who are elected.

The District 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.

## **Objectives and activities**

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.

The District has been successful in meeting the objectives laid down by the Scout Association. In a year dominated by Covid restrictions, the District has encouraged Scouting to continue for their members by facilitating Groups to meet within restrictions both face to face and remotely. A range of activities were also provided such as an online camp. Young People were encouraged to live by their promise by donating to a local food bank appeal.

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.

## **Achievements and performance**

2020 was a very difficult year for Scouting, as for much of the year usual meetings and activities were severally

restricted. Despite this, Scouting was able to continue in new ways with online meetings, challenges and activities which could be undertaken at home. When restrictions were eased, the District worked hard to enable Sections to meet safely within government and Scouting rules.

The District benefitted from a £20,000 Covid grant from Middlesbrough Council. This made it possible to make a number of repairs and upgrades to the Headquarter building. The building certainly looks better from the considerable time and effort from a few volunteers. This will improve our offer to Scouting and encourage community use.

## **Financial review**

The District's 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 Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £35,000

The Group held reserves of approximately £64,484 against this at year end. This is above the level required for operating expenses. However this can be explained by reduced spending during the pandemic

as the premises were closed for large parts of the year and a lack of District events. The Executive Committee took the decision that the situation coming out of the pandemic would be unknown, with potential wide loss of membership and volunteers. Therefore it would be prudent to hold funding to support Groups struggling with low numbers and to recruit and retain new members and volunteers. Further money is being held for essential maintenance and improvements to our headquarters building.

## **Investment policy and objectives**

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

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements.

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

I report to the trustees on my examination of the accounts of the Middlesbrough District Scout Council for the year ended 31<sup>st</sup> December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Middlesbrough 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 Middlesbrough 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 Middlesbrough 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: **Paul Steeples**

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

Address: **5 Hollies Drive, Edwalton, Nottingham NG12 4BZ**

Date: **26<sup>th</sup> September 2021**

**Middlesbrough District Scout Council (Consolidated)**  
( Charity reg. no. 1014923 )

**Receipts and Payments Account**

For the year from	01/01/2020	To	31/12/2020
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**Receipts and payments**

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	15,187	0	15,187	14,642
Add: Membership subscriptions refunded from County	0	0	0	
Less: Membership subscriptions refunded to Groups	0	0	0	0
Less: Membership subscriptions paid on to County		0		
Net membership subscriptions retained	1,936	0	1,936	1,927
Bus Donations	730	0	730	8,318
Gang show donations	2,528	0	2,528	120
Donations for use of premises	8,175	0	8,175	11,609
Other donations	334	0	334	205
Closed 25th Group	774	0	774	0
Donations towards Pie & Pea	0	0	0	85
<b>Sub total</b>	<b>14,477</b>	<b>0</b>	<b>14,477</b>	<b>23,264</b>
<b>Grants</b>				
Middlesbrough Council	20,000	0	20,000	0
<b>Sub total</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
<b>Fundraising (gross)</b>				
Gang show income	11,426	0	11,426	0
Scout Shop sales	2,524	0	2,524	6,234
St George's Day collection	0	0	0	230
Carol Service collection	0	0	0	200
S.A.S.				280
Activities & socials	95	0	95	925
<b>Sub total</b>	<b>14,045</b>	<b>0</b>	<b>14,045</b>	<b>7,869</b>
<b>Investment income</b>				
Bank interest	0	0	0	0
Charity Deposit account	99	0	99	105
<b>Sub total</b>	<b>99</b>	<b>0</b>	<b>99</b>	<b>105</b>
<b>Total Gross Income</b>	<b>48,621</b>	<b>0</b>	<b>48,621</b>	<b>31,238</b>
<b>Asset and investment sales, etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>48,621</b>	<b>0</b>	<b>48,621</b>	<b>31,238</b>

**Middlesbrough District Scout Council (Consolidated)**

( Charity reg. no. 1014923 )

**Receipts and Payments Account**

For the year from	01/01/2020	To	31/12/2020
-------------------	------------	----	------------

**Receipts and payments**

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
<b>Headquarters:</b>				
Running expenses	7,063	0	7,063	8,284
Repairs & equipment	4,879	0	4,879	2,176
Insurance	3,425	0	3,425	3,393
	15,367	0	15,367	13,853
Youth programme and activities	0	0	0	0
Adult support and training	0	0	0	0
Donations	0	0	0	0
Stationery and postage	4	0	4	111
Donations/presentations	220	0	220	519
Badges	0	0	0	0
AGM and Trustee expenses	0	0	0	0
Bus expenditure	0	0	0	2,049
Pie & Pea expenditure	0	0	0	355
Bus	633	0	633	12,995
Sundries	1,213	0	1,213	47
<b>Sub total</b>	<b>17,437</b>	<b>0</b>	<b>17,437</b>	<b>29,929</b>
<b>Fundraising expenses</b>				
St George's Day collection	0	0	0	230
St George's Day expenses	0	0	0	115
Carol Service collection	0	0	0	200
Activities & socials	0	0	0	488
Purchases for stock	2,365	0	2,365	5,293
Gang show costs	10,241	0	10,241	2,049
Other fundraising costs	0	0	0	0
<b>Sub total</b>	<b>12,606</b>	<b>0</b>	<b>12,606</b>	<b>8,375</b>
<b>Total Gross Expenditure</b>	<b>30,043</b>	<b>0</b>	<b>30,043</b>	<b>38,304</b>
<b>Asset and investment purchases, etc.</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>
<b>Total payments</b>	<b>30,643</b>	<b>0</b>	<b>30,643</b>	<b>38,304</b>
<b>Net of receipts/(payments)</b>	<b>17,978</b>	<b>0</b>	<b>17,978</b>	
<b>Cash funds last year end</b>	<b>46,506</b>	<b>0</b>	<b>46,506</b>	<b>53,572</b>
<b>Cash funds this year end</b>	<b>64,484</b>	<b>0</b>	<b>64,484</b>	<b>46,506</b>


**Middlesbrough District Scout Council (Consolidated)**  
(Charity reg. no. 1014923)

**Statement of Assets & Liabilities**

Statement	31-Dec-20	31-Dec-20	31-Dec-20	31-Dec-19
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	46,582	0	46,582	28,270
Charity Deposit account	17,000	0	17,000	17,784
Cash/Post	42	0	42	66
<b>Other monetary assets</b>				
Scout shop debtors	313	0	313	300
<b>Non monetary assets for charity's own use</b>				
Premises	200,000	0	200,000	200,000
Equipment	8,500	0	8,500	8,500
Scout shop stock	1,200	0	1,200	1,200
Gang show costumes, props etc	2,000	0	2,000	2,000
Fixtures & Fittings	2,000	0	2,000	2,000
<b>Sub total</b>	<b>231,085</b>	<b>0</b>	<b>231,085</b>	<b>233,860</b>
	Nil	Nil	Nil	Nil

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on xx March 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

  
S.A. Dawson

  
P.A. Belmont Chair  
S.A. Dawson Treasurer