

Hillingdon West District Scout Council

England & Wales · Charity number 1026901

Details

Other names UXBRIDGE AND DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1993-10-07

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

Contact

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Activities

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

Activities: Scouting activities for young people aged from 6 - 18 years

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE UXBRIDGE AND SURROUNDING DISTRICT
- Hillingdon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £171,153 | £139,281 | - | - |
| 2024-03-31 | £101,575 | £90,866 | - | - |
| 2023-03-31 | £79,759 | £77,512 | - | - |
| 2022-03-31 | £82,089 | £75,616 | - | - |
| 2021-03-31 | £16,163 | £11,513 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|------|------------|
| ALAN STACK | | 2023-04-24 |
| Darren Butcher | | 2024-11-07 |
| David James Browning | | 2023-04-24 |
| HILARY ANN STACK | | 2024-11-07 |
| Jacqueline Hannah Turner | | 2023-04-24 |
| Jennipher Marshall Jenkinson | | 2020-12-03 |
| Karen Suzanne Tempest | | 2024-11-07 |
| Kiera Shayna Patel | | 2023-04-24 |
| Michael Leslie Harrison | | 2023-04-24 |
| Sandeepkumar Jashbhai Patel | | 2023-04-24 |
| YVONNE SHARP | | 2023-04-24 |

Hillingdon West District Scout Council

England & Wales - Charity number 1026901

Accounts

HILLINGDON WEST SCOUT DISTRICT

ANNUAL REPORT 2025



Scouts
Hillingdon West



HILLINGDON WEST DISTRICT SCOUT COUNCIL

Annual General Meeting

Tuesday 20th May 2025

Perseverance Scout HQ
86 Sweetcroft Lane, Uxbridge, UB10 9LQ

Time 8.00pm

AGENDA

1. **Introduction and welcome**
2. **Apologies for absence**
3. **Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on 20/05/2024
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR)
 - c. Note the District's financial year
 - d. Agree the number of members that may be appointed to the Trustee Board (minimum 5, maximum 12)
 - e. Agree the quorum for future meetings of the District Scout Council (excluding this AGM)
4. **Review of the previous year**
 - a. The District Lead Volunteer's review of Scouting in Hillingdon West District
 - b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts
5. **Making appointments**
 - a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board
 - b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board
 - c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board
 - d. Appoint the Scrutineer / Independent Examiner
 - e. Nominate representatives of the District Scout Council to represent the District on the County Scout Council (maximum 2no)
6. **Closing remarks and any other business**
7. **Awards & Presentations**
8. **The County Commissioner**

Refreshments

Minutes of the 2nd Hillingdon West Annual General Meeting held on 20th May 2024

1. Welcome

Jennipher Marshall- Jenkinson (Hillingdon West Chair) thanked everyone for coming; there was a great attendance tonight. She welcomed everyone to the 2nd AGM of Hillingdon West. She thanked Kevin Brown who as Treasurer of Uxbridge had done a great deal of hard work in combining the two sets of accounts and thank you to Alan Stack for his efforts since Kevin left. We now have a very healthy bank account and we need to encourage more youngsters to join the District and help to spend that money. We also need a new committee to work out ways to grow the District. She asked for volunteers?

Jennipher also thanked our special guest, Chad Lake, (County Chair) for attending.

Jennipher then did a quick review of the year and summary of events to come. We started with a very successful fun day last summer, well catered for by SASU and we hope to run another this year. Sadly, our plans for St George's Day had to be cancelled but hopefully this event will run next year. 5 members of SASU were awarded the King's Medal for helping support Scouts at the Coronation. Congratulations!

We are looking forward to our first District camp with over 400 attendees. The new District Badge will be handed out tonight. We are looking forward to greater co-operation between the two old Districts in future as we merge into one.

2. Apologies for absence

Apologies were received from Cathy Mutlow (County Commissioner) Harvey O'Rourke, Michael Miller, John Arnold, Rebecca Arnold, Barry Stevens, Ian Phillips, Doug Hester, Matthew Stanton, Andrew Terry, Martin Sharp, Samantha Sharp, Penny Shervill, Josie Gold and Maggie Mourad. Also 7th Hillingdon Cub Leaders and 2nd Ickenham Cub Leaders could not attend as they meet on Mondays.

3. Governance Topics

a) Approval of the minutes of the AGM held on 24/04/2023

Approved by show of hands

b) Adopt the model Constitution from Policy, Organisation and Rules (POR)

Adopted by show of hands

c) Note the District's financial year

This was proposed as April 1st 2024 to 31st March 2025

Approved by show of hands

d) Approve appointed and Community members of the District Scout Council

There are none

e) Agree the number of members that may be appointed to the Trustee Board

A maximum of 12 is recommended.

There are 10, meaning there are 2 more spaces

Agreed by show of hands

f) Agree the quorum for future meetings of the District Scout Council (excluding this AGM)

Meetings of the District Scout Council - Agreed as 12

Meetings of the District Trustee Board - Agreed as 6

Meeting of any District sub-committee - Agreed as 6

Agreed by show of hands

4 a) Review of the previous year

Mike Harrison (District Lead Volunteer) said the merger is going well but we are not there yet. The first big event is our District Camp at the start of June. All activities are booked at Paccar from 10-1 on Saturday.

He reminded everyone that they need to make sure that their training is up to date (Safety, Safeguarding and First Response) Dave Browning (District Training Manager) will send reminders when your training needs renewing.

Mike aimed to get all Census figures in earlier this year than last year. He did not achieve this as the Census was more complicated.

He reminded all groups to get their AGMs booked as soon as possible. These are important to provide a committee to support the leaders in Scouting. It is sad there is so little involvement of parents in Scouting, but we must keep on trying to engage them.

Mike wanted to thank Jerry and Georgia for all their hard work as his assistants and finally he wanted to say thank you to all the leaders for all they do.

4 b) Receive and consider the Annual Report of the District Trustee Board including the annual statement.

Alan Stack (District Treasurer) said he faces 3 challenges as Treasurer

- i) To persuade groups to share their accounts with the District
- ii) To persuade groups to use on-line banking
- iii) To remind groups to make their payments on time.

There were 3 questions from the floor

- i) What are designated funds?
Alan explained that these were the funds of Perseverance Scout Group and 1st Hillingdon Scout Group both of which have ceased to exist. The funds from these 2 groups have been put into long term savings accounts.
- ii) Was the District prepared to match fund any large scale expeditions/events like Kanderstag?
Mike replied that he wasn't prepared to match funds but the District would make a contribution; it hadn't been decided how much yet. He reminded everyone that the Jack Petchey fund was available as an additional source of funds. Importantly, he added, if we don't claim it, we lose it.
- iii) Was there any help available from the Council?
Jennipher explained her reluctance to approach the Council. They are looking to increase the amount the take from each group in terms of rent/rates so the District was trying NOT to contact the Council.

5. Making Appointments

a) Appoint the District Chair (following recommendation from the open selection initiated by the District Trustee Board)

Jennipher Marshall- Jenkinson was proposed and accepted.

This was approved by a show of hands

b) Appoint the District Treasurer (following recommendation from the open selection initiated by the District Trustee Board)

Alan Stack was proposed and accepted

This was approved by a show of hands

c) Appoint members of the District Trustee Board (following recommendation from the open selection initiated by the District Trustee Board)

Mike nominated Dave Browning, Yvonne Sharp, Sandeep Patel, Kiera Patel, Jacq Turner and Hilary Stack.

He asked if there were any more volunteers. None were forthcoming in the meeting.

This was agreed by a show of hands.

d) Appoint the Auditor

Alan proposed Mr Baljit Gill, who had done such a diligent job this year. Dave Browning seconded this.

This was approved by the floor.

e) Nominate representatives of the District Scout Council to represent the District on the County Scout Council

Mike nominated Keira Patel and Harvey O'Rourke

This was agreed by a show of hands

6. Closing Remarks and any other business

Jennipher congratulated Andrew Terry for his award from the Council, as announced in Hillingdon People.

She also reminded groups to check their entries on the Scout website to make sure they are accurate.

Dave said new District badges were available to all groups tonight, based on their Census numbers; if they need any more, they are available from Dylan Richards (Badge Secretary) at 75p each.

7. Awards and Presentations

Commissioners Cups. These were previously nominated by ADCs and awarded to groups or individual leaders in Hayes and Harlington, but this will now be extended across the whole new district.

Commissioners Cup for Beavers awarded to Becky Arnold of 7th Hillingdon for all her hard work in running an excellent programme.

Commissioners Cup for Cubs awarded to Alex Old of 2nd Uxbridge for running a very good programme, attending all Cub events and helping the ADC.

Commissioners Cup for Scouts awarded to Chris Troughton of 2nd Uxbridge for all his help at District events in the past year.

Commissioners Cup for Explorers was not presented this year.

Colin Sharp Memorial Cup, awarded in honour of Colin Sharp, an ex DC of H & H, to a leader who has done great service for the group, section or District.

This year, Yvonne Sharp awarded it jointly to Dave Browning and Mike Harrison for all their hard work, behind the scenes, to bring the two districts together.

Service Awards.

There were none

8. County Commissioner

Chad Lake (County Chair) spoke on behalf of the County Commissioner, who was unable to attend. We are all finding a lot of changes in our Scouting life and he asked why are there all these changes?

1. He said many were at the request of the Charity Commission because our governance was not as it should be so they suggested some changes, which have changed the way our AGM was conducted tonight, for example. Dave Browning has sent an advice sheet to all groups about how to hold an AGM. Chad recommended two webinars which are coming up soon to help groups bring their systems up-to-date.
2. In 2019 there was a widely publicised death of a scout on the Great Orme and Scouting received a lot of criticism for this, so our safety rules and regulations are being changed as a result. The final report will come out in the summer. Please read carefully.
3. In this district we have experienced a third change – the merger of two old districts. Chad feels it was a good thing to do and seems to be working well.
Finally, he said a big thank you, on behalf of all the children in Hillingdon West. They have a lot of fun and enjoyment in Scouting and that is all down to the hard work of the leaders.
Thank you!

Meeting closed at 9.05. 52 (signed in)

Hillingdon West District Scout Council

Trustees Annual Report
For the period 1st April 2024 to 31st March 2025

References and Administration details

Charity name: Hillingdon West District Scout Council
Registered Charity number: 126901
Scout Registered number: 12233982

Charity principal address: The Scout Headquarters
86 Sweetcroft Lane
Uxbridge. UB10 9LQ

| <u>Trustee Name</u> | <u>Office</u> | <u>Dates acted if not whole year</u> |
|------------------------------|-----------------------------|--|
| Jennipher Marshall-Jenkinson | District Chair | |
| Alan Stack | District Treasurer | |
| Jacqueline Turner | | |
| Kiera Patel | | |
| Sandeep Patel | | |
| Yvonne Sharp | | |
| David Browning | | |
| Karen Tempest | | as of 7/11/2024 |
| Hilary Stack | | as of 7/11/2024 |
| Darren Butcher | | as of 7/11/2024 |
| Ex-Officio trustees | | |
| Michael Harrison | District Commissioner | |
| Harvey O'Rourke | District Youth Commissioner | |

Bankers:
Lloyds Bank PLC
Lewisham Branch

Advisers (Independent Examiner)
Mr Baljit Gill

Report of the Trustees 2025.

Introduction

The Trustees present their report for the year ending 31st March 2025.

Structure, Governance and Management

The District is part of Greater London Middlesex West Scout County and its governing documents are those of the Scout Association. They comprise a Royal Charter, which in turn gives authority to the Bye Laws and the Policy, Organisation and Rules (POR) of the Scout Association. The District is a Trust established under the rules that are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

The District is managed by the District Trustee Board, 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 Trustee Board consists of the Chair, Treasurer and up to 8 other appointed Trustees (including 2 Ex Officio Trustees and/or Co-opted trustees) and meets every 3 months.

Members of the Trustee Board complete, 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.

Risk and Internal Control

Where the District does manage any buildings (Perseverance) it has in place systems of internal controls that are designed to provide reasonable assurance against mismanagement or loss of funds. Within the District, where groups own their building, the District Trustees try to ensure that these groups have in place similar systems of internal controls that are designed to provide reasonable assurance against mismanagement or loss of funds.

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. Where possible these same controls apply to the groups within the district.

With regard to district funds and investment decisions, the District Treasurer brings these matters to the Board of Trustees for all investment decisions and approvals.

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.

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

District Lead Volunteer report

I am pleased to report that we have a very active district, with most groups embarking on camps, hikes and other activities and this runs across all sections from Beavers to Explorers.

I would like to sincerely thank the entire district team for all their hard work and dedication over the past 12 months, to ensure we have a varied and great district programme of district events for the all of us to enjoy.

I would include my personal thanks to David Browning, who as district administrator, works in the back ground unseen most of the time, but whom does a tremendous amount of work for me and the entire district and without which I would flounder under an ever increasing pile of paperwork and admin tasks. Thank you David.

I would also like to take this opportunity to thank Jennipher our District Chair and the rest of the Trustees for their advice and support over the past year.

If one looks at the census returns we were slightly down on last year's numbers, but I am not concerned, you have all done a fantastic job over the past year and you have managed to bring really good quality Scouting to over 850 young people in the London Borough of Hillingdon and you should all be very proud of what you as a volunteer in scouting have given to all of them.

As with all youth organisations and Scouts is no exception in this, can I remind you all that it is essential that you try and engage with the parents of our young people to encourage them to spread the word out to other parents and friends to encourage more young people to participate in Scouting and also, most importantly, to perhaps take that leap and either help as a trustee or indeed to become a leader or helper within their child's group or section.

The new Scout Data base is finally up and running, although there are still one or two problems, but it is getting better or I am told it is!

We recently opened our very first Squirrel section at 2nd West Drayton and it now has 12 members which is fantastic news and we have plans to open another Squirrel section at 6th Hillingdon in the not too distant future.

We are progressing the required site clearance works at 1st Hillingdon, which once completed will allow us to hand the site and buildings back to Hillingdon Council. We have another planned work day on the 21st June and any help would be very much appreciated. My thanks to Waxwell, the PACCAR service team, for without their help, the work would have proven near impossible to progress.

I am pleased to report that we have 6 groups of young people off to Kandersteg this August and I wish them well. I am sure they will have a fantastic time on the County Expedition.

The recent St George's Day parade along Uxbridge high street to the Civic Centre on the 27th April was a huge success and we will certainly run it again next year, with perhaps some minor tweaks. My thanks to Karen Tempest, assisted by Yvonne Sharp, for organising this for us. They certainly did a fantastic job.

As in previous years we have been asked to attend the Hayes Canal Festival on the 13th July with our kayaks and traversing wall and help with policing both of these activities would be very much appreciated.

Once again the SASU have done us proud, with their continued assistance at district events and for the catering at both the Christmas Leader's gathering and after this AGM. Some district events would not run without their support. So on behalf of the district, a big thank you, to all the members of our SASU.

I mustn't forget the district fun day at PACCAR on the 18th October, when we have a Circus in a Big Tent for you all to enjoy. The maximum capacity is 600 and places are disappearing fast, so don't leave it too late to book your seat. Once again, my thanks to Karen for organising this for us.

Finally, I would repeat my thanks to all of you, for your hard work and dedication to scouting over the last year; you have all done a fantastic job.

Mike Harrison DC and District Lead Volunteer for Hillingdon West

District Chair of Trustees report

Having read Mike Harrison – our District Lead Volunteer's report for the year, I have no wish to repeat any of his words, just to add that I have been delighted to be part of the very positive and enthusiastic Hillingdon West Scouts district this past year.

The two districts of Hayes and Harlington and Uxbridge have merged very successfully since the inauguration just a couple of years ago, so much so that the atmosphere within our district is extremely positive – as was shown during our recent St Georges Day parade where 380 Squirrels, Beavers, Cubs, Scouts, Explorers, Scout Network, SASU and Leaders came together to confirm their allegiance to Scouting and what we offer all our members – All sorts of 'Skills for Life!'.

We have worked as a 'team' very well this past year and that's what it's all about – team work and friendships that are ever-lasting. Long may this continue, though on-going success is only possible with new 'blood', so please continue to promote Scouting to friends and families to become members and most importantly enthusiastic leaders – who we cannot be without.

Jennifer Marshall-Jenkinson Chair of District Trustees

Financial Review

Introduction

The Financial Report is provided in a separate document which accompanies this report. The District does not undertake any fundraising activities but relies on income from investments, rentals and subscriptions to fund various activities which it organises.

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the district should hold the following reserves.

Reserves to cover the designated funds we hold: £68,000

Reserves for normal district activity: £17,000

Total reserve £85,000

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signatures

Full names

Jennipher Marshall-Jenkinson

Alan Stack

Position

District Chair

District Treasurer

Date

10.05.2025

10.05.2025

Hillingdon West Scout Council (Charity no.1026901)

Receipts and Payments Account

Year start date

Year end date

| | | |
|-------------------|------------|------------|
| For the year from | 01/04/2024 | 31/03/2025 |
|-------------------|------------|------------|

Statement of assets and liabilities at the end of the year

| | Unrestricted funds £ | 2024/25 Restricted funds £ | Total funds £ | 2023/24 Total funds £ |
|------------------------------------|-------------------------|----------------------------------|------------------|-----------------------------|
| Cash funds | | | | |
| Lloyds Current Account | 26,116 | 10,252 | 36,368 | 52,481 |
| Lloyds Deposit Account | 28 | 16,198 | 16,226 | 26,353 |
| Lloyds 32 day Notice | 880 | 25,000 | 25,880 | 25,254 |
| Lloyds Fixed Term Deposit Accounts | 26,236 | 50,000 | 76,236 | 25,000 |
| H & H Premier Business account | 10 | | 10 | |
| Explorer Scouts | - | 32,230 | 32,230 | 26,312 |
| Scout Active Support | | 1,803 | 1,803 | 1,733 |
| Cash | 345 | - | 345 | 85 |
| Total cash funds | 53,615 | 135,483 | 189,098 | 157,217 |
| Other monetary assets | | | | |
| Investment assets | | | | |
| Sub total | - | - | - | - |
| Non monetary assets for | | | | |
| Badge stock | 2,461 | - | 2,461 | 2,461 |
| Equipment & Trophies | 1,000 | - | 1,000 | 1,000 |
| Sub total | 3,461 | - | 3,461 | 3,461 |
| Liabilities | | | | |
| Sub total | - | - | - | - |
| Total net assets | 57,076 | 135,483 | 192,559 | 160,678 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24th April 2025 and signed on their behalf by

Signature

| | |
|------------------------------------|-----------|
| <i>Jennifer Marshall-Jenkinson</i> | Chair |
| <i>Alan Stack</i> | Treasurer |

Hillingdon West Scout Council (Charity no.1026901)

Receipts and Payments Account

| | Year start date | to | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01/04/2024 | | 31/03/2025 |

Receipts and payments

| | Unrestricted funds £ | 2024/25 Restricted funds £ | Total funds £ | 2023/24 Total funds £ |
|-------------------------------|-------------------------|----------------------------------|------------------|-----------------------------|
| Receipts | | | | |
| Membership Payments | 57,528 | | 57,528 | 41,514 |
| Badges | 1,072 | | 1,072 | 2,381 |
| Beaver Activity | 1,037 | | 1,037 | - |
| Cub Activity | 84 | | 84 | - |
| District Wide Activities | 5,090 | | 5,090 | - |
| Explorer & Network Activity | 20 | 47,615 | 47,635 | 35,752 |
| Scout Activity | 1,215 | | 1,215 | - |
| SAS Activity | - | 1,843 | 1,843 | 1,683 |
| Sub total | 66,045 | 49,457 | 115,503 | 81,330 |
| Grants | | | | |
| Grants | | 5,500 | 5,500 | 6,669 |
| Sub total | - | 5,500 | 5,500 | 6,669 |
| Fundraising events (gross) | | | | |
| Sub total | - | - | - | - |
| Scout Hall Income | | | | |
| Perseverance Rental Income | | 9,793 | 9,793 | 10,090 |
| Perseverance Elec /Gas | | 4,224 | 4,224 | 2,811 |
| 16th Hillingdon Rental Income | | 32,930 | 32,930 | |
| 16th Hillingdon Elec/Gas | | 330 | 330 | |
| Hillingdon Rental Income | | 750 | 750 | 2,759 |
| Sub total | - | 48,027 | 48,027 | 15,660 |
| Investment income | | | | |
| Lloyds Deposit | 261.90 | | 262 | 647 |
| Lloyds 32 Day Interest | 625.39 | | 625 | - |
| Lloyds Fixed term Interest | 1235.79 | | 1,236 | - |
| Sub total | 2123.08 | - | 2,123 | 647 |
| Total Gross Income | 68168.56 | 102,983.69 | 171,152 | 104,307 |
| Total receipts | 68,169 | 102,984 | 171,152 | 104,307 |

Hillingdon West Scout Council (Charity no.1026901)

Receipts and Payments Account

| | Year start date | Year end date |
|-------------------|-----------------|---------------|
| For the year from | 01/04/2024 | 31/03/2025 |

Receipts and payments

| | Unrestricted funds £ | 2024/25 Restricted funds £ | Total funds £ | 2023/24 Total funds £ |
|-------------------------------------|-------------------------|----------------------------------|------------------|-----------------------------|
| Payments | | | | |
| Charitable Payments | | | | |
| Membership Payments | 51,049 | | 51,049 | 44,078 |
| AGM & Trustee Exes | 4,148 | | 4,148 | 1,235 |
| Badges | 1,269 | | 1,269 | - |
| Bank Charges/ Interest | - | | - | - |
| Beaver Activity | 1,303 | | 1,303 | - |
| Cub Activity | 168 | | 168 | - |
| District Wide Activities | 12,203 | | 12,203 | 4,066 |
| Explorer & Network Activity | 288 | 41,697 | 41,985 | 30,896 |
| Scout Activity | 1,335 | | 1,335 | - |
| SAS Activity | - | 1,773 | 1,773 | 1,545 |
| Grants | | 11,000 | 11,000 | |
| Jamboree & Camp Support | - | | - | 725 |
| | | | | - |
| Sub total | 71,764 | 54,470 | 126,234 | 82,545 |
| Scout Hall Expenses | | | | |
| Hillingdon Elec / Gas | | 684 | 684 | 5,750 |
| Hillingdon Insurance | | 1,306 | 1,306 | 1,705 |
| Hillingdon Maint / Ground rent | | 652 | 652 | - |
| Hillingdon water | | 517 | 517 | 736 |
| 16th Hillingdon Elec/Gas | | 215 | 215 | |
| 16th Hillingdon Insurance | | - | - | |
| 16th Hillingdon Maint / Ground rent | | 3,419 | 3,419 | |
| 16th Hillingdon water | | - | - | |
| Perseverance Elec /Gas | | 4,362 | 4,362 | - |
| Perseverance Insurance | | 1,386 | 1,386 | - |
| Perseverance Maint / Ground rent | | 299 | 299 | 125 |
| Perseverance Water | | 207 | 207 | - |
| Sub total | - | 13,047 | 13,047 | 8,316 |
| Total Gross Expenditure | 71,764 | 67,517 | 139,281 | 90,860 |
| Asset and investment | - | - | - | - |
| Total payments | 71,764 | 67,517 | 139,281 | 90,860 |

| | | | | |
|--|---------|---------|---------|---------|
| <i>Net of receipts/(payments)</i> | - 3,595 | 35,467 | 31,872 | 13,446 |
| Transfers between funds | - | - | - | - |
| Cash funds last year end | 57,210 | 100,017 | 157,227 | 143,771 |
| <i>Cash funds this year end</i> | 53,615 | 135,484 | 189,098 | 157,217 |

Notes to the 24/25 accounts

Bank Accounts

H&H Premium account closure process still ongoing

We will move reserve cash to Cambridge & Counties Bank as the Lloyds accounts mature in 2025.

Redundant Scout HQ

1. Perseverance

Surplus in 24/25 £8881.06

Building Survey on ex Guide building required.

Sweetcroft Nursery have installed a new kitchen

2. 1st Hillingdon

Loss £2408.29

Building Survey required

Site clearance required

Hall Clearance required

Dog club relocating in May 2025

3. 16th Hillingdon

£30,000 received from group funds

£2930 received from Sunflower nursery

New rental rates in force from Sept 25.

£3400 spent on repairs plus more to come in 25/26

District Funds Income/Expenditure

| Bank & cash Accounts | AGM & Trustee Exes | | Beaver Activity | | Cub Activity | |
|------------------------|--------------------|----------------|------------------|------------------|----------------|---------------|
| | debit | credit | debit | credit | debit | credit |
| Lloyds Current Account | £5,098.27 | £950.00 | £1,222.41 | £856.00 | £168.45 | £33.00 |
| Cash | £0.00 | £0.00 | £81.00 | £181.00 | £0.00 | £51.00 |
| Totals | £5,098.27 | £950.00 | £1,303.41 | £1,037.00 | £168.45 | £84.00 |

| Bank & cash Accounts | District Wide Activities | | Explorer & Network Activity | | Scout Activity | |
|------------------------|--------------------------|-----------|-----------------------------|--------|----------------|-----------|
| | debit | credit | debit | credit | debit | credit |
| Lloyds Current Account | £12,202.87 | £4,670.00 | £288.00 | £20.00 | £1,085.82 | £895.00 |
| Cash | £0.00 | £420.00 | £0.00 | £0.00 | £248.70 | £320.00 |
| Totals | £12,202.87 | £5,090.00 | £288.00 | £20.00 | £1,334.52 | £1,215.00 |

Explorers Income and Expenses 24 25

| 24/25 | <u>Opening Balance</u> | <u>Income</u> | <u>Expenses</u> | <u>Closing Balance</u> |
|------------|------------------------|---------------|-----------------|------------------------|
| Infinity | | | | |
| Concord | | | | |
| Excalibur | £1,377.92 | £11,948.06 | £7,607.23 | £5,718.75 |
| Polaris | £1,354.40 | | | £1,354.40 |
| Discovery | £17,540.01 | £14,460.16 | £13,268.02 | £18,732.15 |
| Moorfield* | £4,436.34 | £7,666.04 | £7,905.41 | £4,196.97 |
| Pyro | £1,604.46 | £13,540.29 | £12,694.35 | £2,228.19 |
| Total | £26,313.13 | £47,614.55 | £41,697.22 | £32,230.46 |

SASU Income and Expenses 24 25

| 24/25 | <u>Opening Balance</u> | <u>Income</u> | <u>Expenses</u> | <u>Closing Balance</u> |
|-------|------------------------|---------------|-----------------|------------------------|
| SASU | £1,733.28 | £1,842.50 | £1,772.96 | £1,802.82 |

Grants

AP Taylor Trust £5000 for Hayes and Harlington Groups – all distributed

Southern Electric Small Business Grant 1st Hillingdon

TSA Explorer Grant of £6000 distributed to Pyro and Excalibur Explorer units

Independent examiner's report to the trustees of Hillingdon West District Scout Council

I report to the trustees on my examination of the accounts of the **Hillingdon West District Scout Council** for the year ended 31st march 2025

Responsibilities and basis of report

As the charity trustees of the **Hillingdon West 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 **Hillingdon West 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 **Hillingdon West District Scout Council** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no major concerns and have come across no other matters in connection with the examination. I would like to draw attention to the following points which in my opinion need to be addressed before production of the next accounts (YE 31st March 2026).

1. The bank balance of £1,354.40 shown under "Polaris" could not be validated as no bank statement was available for the year ending date. Apparently, the account has been "blocked" for non-use. This needs to be resolved and the monies transferred to an open account.
2. The bank balance of £9.63 shown under H&H Premium Account could not be validated as no bank statement was available. This also needs to be resolved.
3. Badge Stock of £2,461 and Equipment/Trophies Stock of £1,000 could not be validated as no stock records are kept and an approximation is used. If no records are kept of these items, then these amounts should be expensed next year and a nil balance shown. As the value is not material this would be a better way of treating further purchases. If at any time in the future a much larger amount is purchased, then proper records of stock and movement need to be kept.
4. There is a lack of consistency in how the records for Explorer Accounts and SAS Activity are kept in relation to the other "entities" due to different people being responsible for those accounts. I suggest a consistent process is used (i.e. one driven from the bank statements using the same classifications. In addition, in my opinion it is not correct to then consolidate those accounts into the overall accounts by showing their results on a separate line in Receipts and Payments. They should be consolidated properly i.e. showing their figures consolidated into each line of the Receipts and Payments. If that is not the preferred option, then their accounts should be kept separate and have their own audit. Due to this the accounts for Explorer / SAS accounts have not been audited to the same level.
5. The approach of using common classification for Expense items and then separating items under receipts and payments by assuming all debits are payments and all credits are receipts is not ideal. I suggest a different classification is used for the Receipt and Payment e.g. Membership Payments Received should be classified as such and Membership Payments Paid should be classified as such. Currently they are classified as "Membership Payments" (and then separated

on the whether they are debit or credit – this approach is a risk if an adjustment is required.

Signed: Baljit Gill

Name: Baljit Gill

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

Address: 100 Long Lane Ickenham UB10 8SU

Date: 29th September 2025

Hillingdon West District Scout Council

England & Wales - Charity number 1026901

Accounts

HILLINGDON WEST SCOUT DISTRICT

ANNUAL REPORT 2024



Scouts
Hillingdon West



Hillingdon West District Scout Council

Trustees Annual Report
For the period 1st April 2023 to 31st March 2024

References and Administration details

Charity name: Hillingdon West District Scout Council
Registered Charity number: 126901
Scout Registered number: 12233982

Charit's principal address: The Scout Headquarters
86 Sweetcroft Lane
Uxbridge. UB10 9LQ

| <u>Trustee Name</u> | <u>Office</u> | <u>Dates acted if not whole year</u> |
|------------------------------|-----------------------------|--|
| Jennipher Marshall-Jenkinson | District Chair | |
| Alan Stack | District Treasurer | |
| Jacqueline Turner | | |
| Daniel D'Arcy | | |
| Kera Patel | | |
| Sandeep Patel | | |
| Andrew Terry | | |
| Yvonne Sharp | | |
| David Browning | | |
| Kevin Brown | | 24/4/23 to 6/3/24 |
| Ex-Officio trustees | | |
| Michael Harrison | District Commissioner | |
| Harvey O'Rourke | District Youth Commissioner | |

Bankers:
Lloyds Bank PLC
Lewisham Branch

Advisers (Independent Examiner)
Mr Baljit Gill

Report of the Trustees 2024.

Introduction

The Trustees present their report for the year ending 31st March 2024.

Structure, Governance and Management

The District is part of Greater London Middlesex West Scout County and its governing documents are those of the Scout Association. They comprise a Royal Charter, which in turn gives authority to the Bye Laws and the Policy, Organisation and Rules (POR) of the Scout Association. The District is a Trust established under the rules that are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

The District is managed by the District Trustee Board, 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 Trustee Board consists of the Chair, Treasurer and up to 10 other appointed Trustees (including 2 Ex Officio Trustees and/or Co-opted trustees) and meets every 3 months.

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

Risk and Internal Control

Where the District does manage any buildings (Perseverance) it has in place systems of internal controls that are designed to provide reasonable assurance against mismanagement or loss of funds. Within the District, where groups own their building, the District Trustees try to ensure that these groups have in place similar systems of internal controls that are designed to provide reasonable assurance against mismanagement or loss of funds.

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. Where possible these same controls apply to the groups within the district.

With regard to district funds and investment decisions, the District Treasurer brings these matters to the Board of Trustees for all investment decisions and approvals.

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.

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

District Commissioners report

This is my first report as the DC and District Lead Volunteer for our new district and I am pleased to say that the merge of the two districts has been a success, the new district team is now firmly in place and district events for all sections have taken place and in all instances sections and groups from the two districts are now participating. This will of course culminate in our district camp at the end of the month at PACCAR and it is really rewarding to see that we have a really good number of young people signed up for what will be a fantastic weekend of fun activities for everyone.

Amongst all the changes at District level, we are in the middle of accommodating a whole raft of changes dictated to us by headquarters, changes to our names, changes to the way we run AGMs and changes to training and the wood badge requirements, some of which we have implemented and some, such as training, are still being clarified and worked out by headquarters.

Most of which, I can assure you the district team will work to ensure that there will be no significant effect in the way you run your groups or sections. There are however, more changes to come in respect of safety and safeguarding and I and the team will approach you with these as and when headquarters finalise them. All I can say at this time is please have patience, they will not happen instantly, but if you have any concerns please speak to me or one of the district team and we will try and help if we can.

If one looks at our census returns we were slightly down on last year's numbers, but I am not concerned, you have all done a fantastic job over the past year and you have managed to bring really good quality Scouts to over 900 young people in the London Borough of Hillingdon and you should all be very proud of what you as a volunteer in scouting have given to all of them.

As with all youth organisation, and Scouts is no exception in this, can I remind you all that it is essential that you try and engage with the parents of our young people to encourage them to spread the word out to other parents and friends to encourage more young people to participate in Scouting and also, most importantly, to perhaps take that leap and either help as a trustee or indeed to become a leader or helper within their children's group or section.

Having been to a number of AGM this year, there is a worrying lack of participation from parents in the running of our groups. This is not a recent development, but the trend is getting more wide spread and this needs to be stopped. However, it will only stop if you as leaders speak to your parents and explain the importance of their participation in the running of the group.

Finally, I would repeat my thanks to all of you, for your hard work and dedication over the last year; you have all done a fantastic job. I would also extend my thanks to the entire district team and the district board of trustees, for all their hard work and effort over these past 12 months to bring about the almost seamless merge of the two districts. I would especially like to thank my two deputy district commissioners, Georgia Miller and Jerry Marriage for all of their support over the last year and also a special thank you to David Browning our district administrator, for his wise advice and his hard work on the admin tasks that nobody but me sees, without which the district would simply not function.

Mike Harrison DC and District Lead Volunteer for Hillingdon West

District Chair of Trustees report

This is our second AGM as the 'Hillingdon West District', and after 2 year's work, I can say that I think we have amalgamated the 2 Districts very well together.

My thanks must firstly go to Kevin Brown – the Uxbridge District Treasurer who, I know spent many hours combining the financial Accounts of both Hayes and Harlington and Uxbridge Districts together, over the past year or so and has now successfully handed the reigns over to Alan Stack, who has become our new District Treasurer.

So much work has gone on between these 2 people, to get these accounts set that I am sure we would all like to thank them very much for all their hard work.

What we are left with now is a VERY healthy bank balance – that we need to use to encourage and grow all the sections and units within our District.

We hope to soon have a 'growth plan' for the District – so if you'd like to volunteer to be on that committee, I'm sure Mike and David would love to hear from you.

To start our first year off we held a somewhat successful fun day last summer - that was again very well catered for by our SASU members, we do hope that we will be able to run another event of its kind again soon. The use of Meadow View School with it's lovely hall and open space make it the perfect venue for a local safe scouting event.

Unfortunately, the St Georges day parade and event was cancelled – with only a couple of groups signed up, we did not want to waste any funds hiring a bouncy castle for so few attendees. I thought it was a shame – as it would have shown our unity as a District – hopefully with more time to plan, all Groups will be able to get organised for one next year.

I have to congratulate 5 of our ladies from the SASU section, who were awarded the Kings Coronation Medal at Windsor Castle during the recent scouts St Georges Day celebrations – Many congratulations to you all.

We are now looking forward to our first District camp – I know will have over 250 young people in attendance – I'm sure Mike will be able to tell us more about that, I'm for one am looking forward to getting my new District badge to add to my collection.

Finally, I would like to thank everyone for all their work getting this new district together, especially our board of trustees. We have some really great, enthusiastic leaders within our new District, I hope that we can work together to make the most of the opportunities we have available to us.

Jennipher Marshall-Jenkinson Chair of District Trustees

Financial Review

Introduction

The Financial Report is provided in a separate document which accompanies this report. The District does not undertake any fundraising activities but relies on income from investments, rentals and subscriptions to fund various activities which it organises.

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the district should hold the following reserves.

Reserves to cover the designated funds we hold : £68,000

Reserves for normal district activity : £17,000

Total reserve £75,000

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

| | | |
|------------|------------------------------------|--------------------|
| Signatures | <i>Jennifer Marshall-Jenkinson</i> | <i>Alan Stack</i> |
| Full names | Jennifer Marshall-Jenkinson | Alan Stack |
| Position | District Chair | District Treasurer |
| Date | 12.05.2024 | 12.05.2024 |

Uxbridge & District Scout Council (Charity no.1026901)
Hillingdon West District
Balance Sheet

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | to | Year end date |
| For the year from | 01-Apr-23 | | 31-Mar-24 |

Statement of assets and liabilities at the end of the year

| | 31st March 2024 | | | 31st March 2023 | |
|--|-------------------------|-----------------------|-----------------------|-------------------|------------------|
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Cash funds | | | | | |
| Lloyds Current & Savings Accounts | 57,115.34 | 71,971.98 | 0.00 | 129,087.32 | 46,838.84 |
| Hayes & Harlington Current account | 0.00 | 0.00 | 0.00 | 0.00 | 19,166.81 |
| Explorer Scouts | 0.00 | 26,311.52 | 0.00 | 26,311.52 | 19,622.01 |
| Scout Active Support | 0.00 | 1,733.28 | 0.00 | 1,733.28 | 0.00 |
| Cash in Hand | 85.01 | 0.00 | 0.00 | 85.01 | 0.00 |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.65 |
| Total cash funds | 57,209.98 | 100,016.78 | 0.00 | 157,226.76 | 92,141.38 |
| Other monetary assets | | | | | |
| Tax claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debts due from the County/Area/District/Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment assets | | | | | |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non monetary assets for charity's own use | | | | | |
| Badge stock | 2,461.00 | 0.00 | 0.00 | 2,461.00 | 0.00 |
| Equipment & Trophies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Sub total | 3,461.00 | 0.00 | 0.00 | 3,461.00 | 1,000.00 |
| Liabilities | | | | | |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total net assets | 60,670.98 | 100,016.78 | 0.00 | 160,687.76 | 93,141.38 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30th April 2024 and signed on their behalf by

| | |
|------------------------------------|-----------|
| Signature | |
| <i>Jennifer Marshall Jenkinson</i> | Chair |
| <i>Alan Stack</i> | Treasurer |

Uxbridge & District Scout Council (Charity no.1026901)
Hillingdon West District
Receipts and Payments Account

| | Year start date | to | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01-Apr-23 | | 31-Mar-24 |

Receipts

| Receipts | 2023/24 | | | 2022/23 | |
|---|-------------------------|-----------------------|-----------------------|------------------|------------------|
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Donations, legacies and similar income | | | | | |
| Membership subscriptions | 41,514.25 | - | - | 41,514.25 | 31,864.20 |
| Donations | - | - | - | - | - |
| SASU Income | | 1,683.00 | | 1,683.00 | |
| Explorer Income | - | 35,751.90 | - | 35,751.90 | 36,202.52 |
| Sub total | 41,514.25 | 37,434.90 | - | 78,949.15 | 68,066.72 |
| Grants | | | | | |
| Other grants | - | 6,669.10 | - | 6,669.10 | - |
| Sub total | - | 6,669.10 | - | 6,669.10 | - |
| Fundraising events (gross) | | | | | |
| Sub total | - | - | - | - | - |
| Scout Hall Income | | | | | |
| Hire of building (1st Hillingdon) | - | 2,758.75 | - | 2,758.75 | 3,410.00 |
| Hire of building (1st Perseverance) | - | 10,090.00 | - | 10,090.00 | 8,226.60 |
| Sub total | - | 12,848.75 | - | 12,848.75 | 11,636.60 |
| Investment income | | | | | |
| Bank interest | 647.31 | - | - | 647.31 | 55.90 |
| Badge Stocktake 31/03/24 | 2,461.00 | - | - | 2,461.00 | - |
| Sub total | 3,108.31 | - | - | 3,108.31 | 55.90 |
| Total Gross Income | 44,622.56 | 56,952.75 | - | 101,575.31 | 79,759.22 |
| Badge Sales | - | - | - | 79.70 | - |
| Total receipts | 44,542.86 | 56,952.75 | - | 101,495.61 | 79,759.22 |

Uxbridge & District Scout Council (Charity no.1026901)
Hillingdon West District
Receipts and Payments Account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01-Apr-23 | to | 31-Mar-24 |

Payments

| Payments | 2023/24 | | | 2022/23 | |
|--|--------------------|-------------------|------------------|-------------------|-------------------|
| | Unrestricted funds | Designated funds | Restricted funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Charitable Payments | | | | | |
| Membership subscriptions paid on (National/County/Area/District) | 44,078.75 | - | - | 44,078.75 | 30,550.50 |
| Youth programme and activities | 4,066.38 | - | - | 4,066.38 | 2,928.41 |
| Adult support and training | - | - | - | - | - |
| Rent | - | - | - | - | - |
| Water and Sewerage | - | 736.50 | - | 736.50 | 322.80 |
| Electricity and Gas | - | 5,749.67 | - | 5,749.67 | 1,622.60 |
| Insurance | - | 1,704.87 | - | 1,704.87 | 1,483.77 |
| Bank Fees | 5.00 | - | - | 5.00 | 50.00 |
| Materials and equipment | - | - | - | - | - |
| Explorer Expenses | - | 30,895.59 | - | 30,895.59 | 40,240.53 |
| Sasu Expense | - | 1,545.36 | - | 1,545.36 | - |
| Contribution to camp costs | - | - | - | - | - |
| AGM and trustee expenses | 1,234.62 | - | - | 1,234.62 | 125.00 |
| Building Maintenance (1st Hillingdon) | - | - | - | - | 188.17 |
| Building Maintenance (Perseverance) | - | 125.00 | - | 125.00 | - |
| World Jamboree and Camp Support | 725.00 | - | - | 725.00 | - |
| Sub total | 50,109.75 | 40,756.99 | - | 90,866.74 | 77,511.78 |
| Fundraising expenses | | | | | |
| Sub total | - | - | - | - | - |
| Total Gross Expenditure | 50,109.75 | 40,756.99 | - | 90,866.74 | 77,511.78 |
| Asset and investment | - | - | - | - | - |
| Total payments | 50,109.75 | 40,756.99 | - | 90,866.74 | 77,511.78 |
| Net of receipts/(payments) | (5,566.89) | 16,195.76 | - | 10,628.87 | 2,247.44 |
| Funds from H & H District & SASU / Perseverance | 28,705.04 | 52,402.35 | - | 81,107.39 | 76,604.16 |
| Cash funds last year end Uxbridge District | 34,292.57 | 34,658.93 | - | 68,951.50 | 66,704.06 |
| Cash funds this year end | 57,430.72 | 103,257.04 | - | 160,687.76 | 145,555.66 |

Uxbridge & District Scout Council (Charity no.1026901)

Hillingdon West District

Notes to the Final Accounts 2023 to 2024

1. Bank accounts

- a. Hayes and Harlington accounts closed and funds transferred to Hillingdon West. However, Barclays forgot to include an interest payment on the Business Premium account so that is still open.
- b. £75,000 has been transferred to interest bearing accounts with Lloyds

2. Designated Funds

A. Explorer Unit funds are held separately and summarised below

| 2023/24 | <u>Opening Balance</u> | <u>Income</u> | <u>Expenses</u> | <u>Closing Balance</u> |
|-----------|------------------------|-------------------|-------------------|------------------------|
| Excalibur | £0.00 | £2,547.00 | £1,169.08 | £1,377.92 |
| Polaris | £957.28 | £684.62 | £287.42 | £1,354.48 |
| Discovery | £15,402.33 | £18,081.17 | £15,943.49 | £17,540.01 |
| Moorfield | £3,262.40 | £13,716.90 | £12,544.65 | £4,434.65 |
| Pyro | £1,833.20 | £722.21 | £950.95 | £1,604.46 |
| | £21,455.21 | £35,751.90 | £30,895.59 | £26,311.52 |

B. Scout Active Support Unit is now incorporated into these accounts

C. 1st Hillingdon Headquarters

Hillingdon HQ 2023-24 Income & Expenditure

Income

| | |
|---------------------|------------------|
| Rent Received | £2,758.75 |
| Total Income | £2,758.75 |

Costs

| | |
|-----------------------|------------------|
| Water & Sewage | £480.14 |
| Electricity & Gas | £2,937.91 |
| Maintenance & Repairs | £0.00 |
| Insurance | £659.79 |
| Total Cost | £4,077.84 |

Net contribution/Loss -£1,319.09

- a. Two of the 3 tenants have now left the building as it was to cold in December last. Predicted income in 2024 2025 £1200.
- b. We are in dispute with Southern Electric and they have overcharged us by some £900 with the two bills presented after they change their Invoicing system.
- c. SSE Business have also awarded us a small business grant of £500 which was credited to the account on 31st March.
- d. It is not possible to fit Smart Meters to this property.
- e. Closing Balance for Hillingdon funds is £5608.15.

Approved 30 04 24 District Trustees meeting Accounts Final

Uxbridge & District Scout Council (Charity no.1026901)

Hillingdon West District

Notes to the Final Accounts 2023 to 2024

D. Perseverance HQ 2023 to 2024

Perseverance HQ 2023-24 Income & Expenditure

Income

| | |
|---------------------|-------------------|
| Rent Received | £10,090.00 |
| Total Income | £10,090.00 |

Costs

| | |
|-----------------------|-------------------|
| Water & Sewage | -£256.36 |
| Electricity & Gas | -£2,811.76 |
| Maintenance & Repairs | -£125.00 |
| Insurance | -£1,045.08 |
| Total Cost | -£4,238.20 |

| | |
|------------------------------|------------------|
| Net contribution/Loss | £5,851.80 |
|------------------------------|------------------|

- a. Alice Chilvers Dance class closed at the end of October
- b. British gas overcharged us because a new meter was fitted in March 2023. This meant that the property history was lost and they gave us estimated bills on the basis of summer readings up till November. We went out of contract with them in December and were billed over £1200 at the end of December at their variable rate. After my intervention they agreed to cancel their final invoice and provide a refund of £711.95 which we received on St. Georges day.
- c. New 3 year energy contract with Yu Energy started 1st February with smart meters to be fitted 30/04/24
- d. Insurance valuation raised to £465000 (Insurance with SAGIC)
- e. Closing Balance for Perseverance funds is £63353.83.

3. Accounts Receivable

Membership confirmed but not credited to the District account until April

- a. 12th Hayes £1899.00
- b. Excalibur ESU £580.25

4. Grants

- a. AP Taylor £300 for Pyro Explorers
- b. AP Taylor £300 for H&H District
- c. Lesley Sell Trust £1000 for 9th Hillingdon
- d. The Scout Association £7000 for Pyro & Excalibur ESU
- e. The Grant total is the net of income and expenditure by 9th Hillingdon and the rump of the Scout Association grants sitting in the District Bank Account.

Uxbridge & District Scout Council (Charity no.1026901)
Hillingdon West District
Notes to the Final Accounts 2023 to 2024

5. Youth Activities

Summary of youth activity expenditure 2023 24.

| Summary Youth Activities | | | | |
|---------------------------------|--------|-----------|-----------|------------|
| | Events | Debit | Credit | Nett |
| District | 3 | £3,529.75 | £0.00 | -£3,529.75 |
| Beavers | 2 | £1,785.00 | £1,487.86 | -£297.14 |
| Cubs | 2 | £134.50 | £121.00 | -£13.50 |
| Scouts | 4 | £667.62 | £643.50 | -£24.12 |
| Explorers | 1 | £221.87 | £20.00 | -£201.87 |
| Total | | | | -£4,066.38 |

Independent examiner's report to the trustees of Hillingdon West District Scout Council

I report to the trustees on my examination of the accounts of the **Hillingdon West District Scout Council** for the year ended 31st march 2024

Responsibilities and basis of report

As the charity trustees of the **Hillingdon West 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 **Hillingdon West 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 **Hillingdon West 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.

For clarity I have not verified or examined the prior year balances shown on the Balance Sheet or the Receipts and Payments schedule.

Signed:



Name: Baljit Gill

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

Address: 100 Long Lane Ickenham UB10 8SU

Date: 26/04/2024

Hillingdon West District Scout Council

England & Wales - Charity number 1026901

Accounts

Uxbridge and District Scout Council

End of Year Financial Statements

Year ending 31st March 2023

Uxbridge & District Scout Council (Charity no.1026901)
Receipts and Payments Account

| | | | Year start date | | Year end date | |
|---|---------------------------|-------------------------|-------------------------|------------------------|--------------------|--------------------|
| | | For the year from | 01-Apr-22 | To | 31-Mar-23 | |
| Receipts and payments | | | | | | |
| | | | 2022/23 | | | 2021/22 |
| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | |
| Donations, legacies and similar income | | | | | | |
| Membership subscriptions | 31,864.20 | - | - | - | 31,864.20 | 32,476.00 |
| Donations | - | - | - | - | - | - |
| Legacies | - | - | - | - | - | - |
| Gift Aid | - | - | - | - | - | - |
| Explorer Income/Receipts | - | 36,202.52 | - | - | 36,202.52 | 31,545.32 |
| Sub total | 31,864.20 | 36,202.52 | - | - | 68,066.72 | 64,021.32 |
| Grants | | | | | | |
| LBH Covid Grants | - | - | - | - | - | 9,200.00 |
| Other grants | - | - | - | - | - | 6,000.00 |
| Sub total | - | - | - | - | - | 15,200.00 |
| Fundraising events (gross) | | | | | | |
| Detail 1 | - | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Scout hut income | | | | | | |
| Hire of building (1st Hillingdon) | - | 3,410.00 | - | - | 3,410.00 | 2,380.00 |
| Hire of building (1st Perseverance) | - | 8,226.60 | - | - | 8,226.60 | - |
| Hire of equipment | - | - | - | - | - | - |
| Sub total | - | 11,636.60 | - | - | 11,636.60 | 2,380.00 |
| Investment income | | | | | | |
| Bank interest | 55.90 | - | - | - | 55.90 | 2.44 |
| Building Society interest | - | - | - | - | - | - |
| The Scout Association Short Term Investment Service | - | - | - | - | - | - |
| Other investment income | - | - | - | - | - | - |
| Sub total | 55.90 | - | - | - | 55.90 | 2.44 |
| Total Gross Income | 31,920.10 | 47,839.12 | - | - | 79,759.22 | 81,603.76 |
| Badge Sales | - | - | - | - | - | 485.00 |
| Total receipts | 31,920.10 | 47,839.12 | - | - | 79,759.22 | 82,088.76 |

Uxbridge & District Scout Council (Charity no.1026901)
Receipts and Payments Account

| | | | Year start date | | Year end date | |
|--|---------------------------|-------------------------|-------------------------|------------------------|--------------------|--------------------|
| | | For the year from | 01-Apr-22 | To | 31-Mar-23 | |
| Receipts and payments | | | | | | |
| | | | 2022/23 | | | 2021/22 |
| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | |
| Charitable Payments | | | | | | |
| Membership subscriptions paid on (National/County/Area/District) | 30,550.50 | - | - | - | 30,550.50 | 31,951.50 |
| Youth programme and activities | 2,928.41 | - | - | - | 2,928.41 | 352.67 |
| Adult support and training | - | - | - | - | - | - |
| Rent | - | - | - | - | - | - |
| Water and Sewerage | - | 322.80 | - | - | 322.80 | 200.06 |
| Electricity and Gas | - | 1,622.60 | - | - | 1,622.60 | 988.09 |
| Insurance | - | 1,483.77 | - | - | 1,483.77 | 2,291.21 |
| Bank Fees | 50.00 | - | - | - | 50.00 | 106.00 |
| Materials and equipment | - | - | - | - | - | - |
| Explorer Expenses | - | 40,240.53 | - | - | 40,240.53 | 27,788.21 |
| Contribution to camp costs | - | - | - | - | - | - |
| Agreed write-offs from Previous Years | - | - | - | - | - | 1,356.13 |
| AGM and trustee expenses | 125.00 | - | - | - | 125.00 | 325.52 |
| Building Maintenance (1st Hillingdon) | - | 188.17 | - | - | 188.17 | 8,456.21 |
| Building Maintenance (Perseverance) | - | - | - | - | - | - |
| World Jamboree Support | - | - | - | - | - | 1,800.00 |
| Sub total | 33,653.91 | 43,857.87 | - | - | 77,511.78 | 75,615.60 |
| Fundraising expenses | | | | | | |
| Detail 1 | - | - | - | - | - | - |
| Other fundraising costs | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total Gross Expenditure | 33,653.91 | 43,857.87 | - | - | 77,511.78 | 75,615.60 |
| Asset and investment | - | - | - | - | - | - |
| Total payments | 33,653.91 | 43,857.87 | - | - | 77,511.78 | 75,615.60 |
| Net of receipts/(payments) | (1,733.81) | 3,981.25 | - | - | 2,247.44 | 6,473.16 |
| Transfers between funds | - | - | - | - | - | - |
| Cash funds last year end | 36,026.38 | 30,677.68 | - | - | 66,704.06 | 60,230.90 |
| Cash funds this year end | 34,292.57 | 34,658.93 | - | - | 68,951.50 | 66,704.06 |

Uxbridge & District Scout Council (Charity no.1026901)

Balance Sheet

| | | | | |
|-------------------|-----------------|----|---------------|--|
| | Year start date | | Year end date | |
| For the year from | 01-Apr-22 | To | 31-Mar-23 | |

Statement of assets and liabilities at the end of the year

| | 31st March 2023 | | | | | 31st March 2022 |
|---|--------------------|------------------|------------------|-----------------|------------------|------------------|
| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Cash funds | | | | | | |
| CAF Current account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,453.63 |
| Lloyds Current account | 31,801.92 | 15,036.92 | 0.00 | 0.00 | 46,838.84 | 0.00 |
| CAF Gold account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| Explorer Scouts | 0.00 | 19,622.01 | 0.00 | 0.00 | 19,622.01 | 23,660.02 |
| Scout Active Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Persverance Scout Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash in Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 1,490.65 | 0.00 | 0.00 | 0.00 | 1,490.65 | 20,149.00 |
| Total cash funds | 33,292.57 | 34,658.93 | 0.00 | 0.00 | 67,951.50 | 98,263.90 |
| Other monetary assets | | | | | | |
| Tax claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debts due from the County/Area/District/Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment assets | | | | | | |
| Investment property - detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Quoted investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other investments - detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non monetary assets for | | | | | | |
| Badge stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shop stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land and buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scouting equipment, furniture etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment & Trophies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Sub total | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Liabilities | | | | | | |
| Accounts not yet paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses incurred but not invoiced | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscriptions not yet paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan - detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,559.84 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,559.84 |
| Total net assets | 34,292.57 | 34,658.93 | 0.00 | 0.00 | 68,951.50 | 66,704.06 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24th April 2023 and signed on their behalf by

| | | | |
|--|-----------|------------|-----------|
| | Signature | Print Name | |
| | | | Chair |
| | | | Treasurer |

Notes to the Accounts Uxbridge & District Scout Council

1. The Uxbridge & District Scout Council changed Bankers during the year.
 - New Bank is Lloyds Bank, Lewisham Branch.
2. Explorer Unit receipts & payments are shown gross and a breakdown of their funds appears below in 3(c).
3. Membership is shown gross in receipts & payments. All groups/Explorer Units have paid their invoices.
4. Designated Funds:

Summary

£19,622.01 held separately by the Explorer Units (a)

£ 6,937.24 in respect of 1st Hillingdon HQ (b)

£ 8,099.68 in respect of Perseverance HQ (c)

£ 34,658.93 Total

(a) Explorer Units

| <u>2022/23 Closing Balances</u> | <u>Bank</u> | <u>Cash</u> | <u>Total</u> |
|---------------------------------|-------------|-------------|-------------------|
| Polaris | £957.28 | £0.00 | £957.28 |
| Discovery | £15,402.33 | £0.00 | £15,402.33 |
| Moorfield | £3,264.09 | -£1.69 | £3,262.40 |
| | | | <u>£19,622.01</u> |

(b) 1st Hillingdon HQ

Hillingdon HQ 2022-23 Income & Expenditure

Income

| | |
|---------------------|------------------|
| LBH Grants | £0.00 |
| Other Grants | £0.00 |
| Rent Received | £3,410.00 |
| Total Income | £3,410.00 |

Costs

| | |
|-----------------------|------------------|
| Water & Sewage | £322.80 |
| Electricity & Gas | £1,622.60 |
| Maintenance & Repairs | £188.17 |
| Insurance | £1,356.85 |
| Total Cost | £3,490.42 |

Net contribution/Loss -£80.42

1st Hillingdon total is £6,937.24 as at 31st March 2023

(c) Perseverance HQ

| <u>Perseverance HQ 2022-21 Income & Expenditure</u> | | | |
|--|------------------|--|--|
| <u>Income</u> | | | |
| LBH Grants | £0.00 | | |
| Other Grants | £0.00 | | |
| Rent Received | £8,226.60 | | |
| Total Income | £8,226.60 | | |
| <u>Costs</u> | | | |
| Water & Sewage | £0.00 | | |
| Electricity & Gas | £0.00 | | |
| Maintenance & Repairs | £0.00 | | |
| Insurance | £126.92 | | |
| Total Cost | £126.92 | | |
| Net contribution/Loss | £8,099.68 | | |

A further £52,402.35 is held separately and will be transferred to the main district account in April 2023. Perseverance Total is therefore £60,502.03 as at 31 March 2023.

5. Accounts Receivable:

Membership confirmed but not processed as at 31 March 2023:

£679.00 Infinity ESU 2023

£727.50 8th Hillingdon (Meadow) 2023

£1,406.50

6. Other Liabilities:

None

Independent Examiner's Report to the Uxbridge and District Scout Council. Charity no. 1026901.

I report to the Council on the accounts for the year ended 31st March 2023.

Respective responsibilities of the Council and Independent Examiner

As members of the Council you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- and state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act
- or to prepare accounts which accord with these accounting records have not been met
- or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Stack

15th April 2023

Hillingdon West District Scout Council

England & Wales - Charity number 1026901

Accounts

Uxbridge and District Scout Council

End of Year Financial Statements

Year ending 31st March 2022

Uxbridge & District Scout Council (Charity no.1026901)
Receipts and Payments Account

| | | | Year start date | | Year end date | |
|---|---------------------------|-------------------------|-------------------------|------------------------|--------------------|--------------------|
| | | For the year from | 01-Apr-21 | To | 31-Mar-22 | |
| Receipts and payments | | | | | | |
| | | | 2021/22 | | | 2020/21 |
| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | |
| Donations, legacies and similar income | | | | | | |
| Membership subscriptions | 32,476.00 | - | - | - | 32,476.00 | 1,246.50 |
| Donations | - | - | - | - | - | - |
| Legacies | - | - | - | - | - | - |
| Gift Aid | - | - | - | - | - | - |
| Explorer Income/Receipts | - | 31,545.32 | - | - | 31,545.32 | 4,682.00 |
| Sub total | 32,476.00 | 31,545.32 | - | - | 64,021.32 | 5,928.50 |
| Grants | | | | | | |
| LBH Covid Grants | - | 9,200.00 | - | - | 9,200.00 | 10,000.00 |
| Other grants | - | 6,000.00 | - | - | 6,000.00 | - |
| Sub total | - | 15,200.00 | - | - | 15,200.00 | 10,000.00 |
| Fundraising events (gross) | | | | | | |
| Detail 1 | - | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Scout hut income | | | | | | |
| Hire of building (1st Hillingdon) | - | 2,380.00 | - | - | 2,380.00 | 170.00 |
| Hire of equipment | - | - | - | - | - | - |
| Other Scout hut income | - | - | - | - | - | - |
| Sub total | - | 2,380.00 | - | - | 2,380.00 | 170.00 |
| Investment income | | | | | | |
| Bank interest | 2.44 | - | - | - | 2.44 | 7.15 |
| Building Society interest | - | - | - | - | - | - |
| The Scout Association Short Term Investment Service | - | - | - | - | - | - |
| Other investment income | - | - | - | - | - | - |
| Sub total | 2.44 | - | - | - | 2.44 | 7.15 |
| Total Gross Income | 32,478.44 | 49,125.32 | - | - | 81,603.76 | 16,105.65 |
| Badge Sales | 485.00 | - | - | - | 485.00 | 57.50 |
| Total receipts | 32,963.44 | 49,125.32 | - | - | 82,088.76 | 16,163.15 |

Uxbridge & District Scout Council (Charity no.1026901)
Receipts and Payments Account

| | | | Year start date | | Year end date | |
|--|---------------------------|-------------------------|-------------------------|------------------------|--------------------|--------------------|
| | | For the year from | 01-Apr-21 | To | 31-Mar-22 | |
| Receipts and payments | | | | | | |
| | | | 2021/22 | | | 2020/21 |
| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Payments | | | | | | |
| Charitable Payments | | | | | | |
| Membership subscriptions paid on (National/County/Area/District) | 31,951.50 | - | - | - | 31,951.50 | - |
| Youth programme and activities | 352.67 | - | - | - | 352.67 | - |
| Adult support and training | - | - | - | - | - | - |
| Rent | - | - | - | - | - | - |
| Water and Sewerage | - | 200.06 | - | - | 200.06 | 571.50 |
| Electricity and Gas | - | 988.09 | - | - | 988.09 | 1,850.61 |
| Insurance | - | 2,291.21 | - | - | 2,291.21 | 1,246.77 |
| Repairs and Renewals | - | - | - | - | - | - |
| Materials and equipment | - | - | - | - | - | - |
| Explorer Expenses | - | 27,788.21 | - | - | 27,788.21 | 6,823.94 |
| Contribution to camp costs | - | - | - | - | - | - |
| Agreed write-offs from Previous Years | 892.35 | 463.78 | - | - | 1,356.13 | - |
| AGM and trustee expenses | 325.52 | - | - | - | 325.52 | 357.82 |
| Building Maintenance (1st Hillingdon) | - | 8,456.21 | - | - | 8,456.21 | 662.75 |
| Bank Fees | 106.00 | - | - | - | 106.00 | - |
| World Jamboree Support | 1,800.00 | - | - | - | 1,800.00 | - |
| Sub total | 35,428.04 | 40,187.56 | - | - | 75,615.60 | 11,513.39 |
| Fundraising expenses | | | | | | |
| Detail 1 | - | - | - | - | - | - |
| Other fundraising costs | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total Gross Expenditure | 35,428.04 | 40,187.56 | - | - | 75,615.60 | 11,513.39 |
| Asset and investment | | | | | | |
| | - | - | - | - | - | - |
| Total payments | 35,428.04 | 40,187.56 | - | - | 75,615.60 | 11,513.39 |
| Net of receipts/(payments) | (2,464.60) | 8,937.76 | - | - | 6,473.16 | 4,649.76 |
| Transfers between funds | 1,909.55 | (1,909.55) | - | - | - | 583.60 |
| Cash funds last year end | 36,581.43 | 23,649.47 | - | - | 60,230.90 | 54,997.54 |
| Cash funds this year end | 36,026.38 | 30,677.68 | - | - | 66,704.06 | 60,230.90 |

Uxbridge & District Scout Council (Charity no.1026901)

Balance Sheet

| | | | |
|-------------------|-----------|-----------------|---------------|
| | | Year start date | Year end date |
| For the year from | 01-Apr-21 | To | 31-Mar-22 |

Statement of assets and liabilities at the end of the year

| | 31st March 2022 | | | | | 31st March 2021 |
|---|--------------------|------------------|------------------|-----------------|------------------|------------------|
| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ | £ |
| Cash funds | | | | | | |
| CAF Current account | 47,435.97 | 7,017.66 | 0.00 | 0.00 | 54,453.63 | 11,419.77 |
| CAF Gold account | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 | 15,790.09 |
| Explorer Scouts | 0.00 | 23,660.02 | 0.00 | 0.00 | 23,660.02 | 19,849.12 |
| Scout Active Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.33 |
| Scout Network | | 0.00 | | | 0.00 | 121.24 |
| Cash in Hand | | 0.00 | | | 0.00 | 7,557.35 |
| Accounts Receivable | 20,149.00 | 0.00 | 0.00 | 0.00 | 20,149.00 | 4,097.00 |
| Total cash funds | 67,586.22 | 30,677.68 | 0.00 | 0.00 | 98,263.90 | 59,230.90 |
| Other monetary assets | | | | | | |
| Tax claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debts due from the County/Area/District/Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment assets | | | | | | |
| Investment property - detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Quoted investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other investments - detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non monetary assets for | | | | | | |
| Badge stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shop stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land and buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scouting equipment, furniture etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment & Trophies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Sub total | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Liabilities | | | | | | |
| Accounts not yet paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses incurred but not invoiced | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscriptions not yet paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan - detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other liabilities | 32,559.84 | 0.00 | 0.00 | 0.00 | 32,559.84 | 0.00 |
| Sub total | 32,559.84 | 0.00 | 0.00 | 0.00 | 32,559.84 | 0.00 |
| Total net assets | 36,026.38 | 30,677.68 | 0.00 | 0.00 | 66,704.06 | 60,230.90 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 31st August 2022 and signed on their behalf by

| | | | |
|--|-----------|------------|-----------|
| | Signature | Print Name | |
| | | | Chair |
| | | | Treasurer |

Notes to the Accounts Uxbridge & District Scout Council

1. Explorer Unit receipts & payments are shown gross. In previous years only the movement was included.
2. Membership is shown gross in receipts & payments. In previous years these were netted off.
3. Agreed Write-Offs from previous years: A number of adjustments have been made to reflect the current true position. These include writing off unpaid membership fees during Covid. All items were discussed and approved by Uxbridge & District Executive Committee.
4. Designated Funds:
£23,660.02 held separately by the Explorer Units.
£7,017.66 in respect of 1st Hillingdon HQ

5. Accounts Receivable:

Membership outstanding as at 31 March 2022:

| | | |
|--|--|-------------------|
| 2021 Membership - Concord ESU | | £47.00 |
| 2022 Membership - 2nd Ickenham | | £4,002.00 |
| 2022 Membership - 8th Hillingdon | | £598.00 |
| 2022 Membership - Infinity ESU | | £966.00 |
| 2022 Membership - 7th Hillingdon | | £1,978.00 |
| 2022 Membership - Polaris ESU | | £1,472.00 |
| 2022 Membership - 2nd West Drayton | | £2,208.00 |
| 2022 Membership - Concord ESU | | £138.00 |
| 2022 Membership - 2nd Uxbridge | | £4,416.00 |
| 2022 Membership - Endeavour Sea Scouts | | £2,668.00 |
| 2022 Membership - Moorfield Cowley | | £736.00 |
| 2022 Membership - 1st Harmondsworth | | £920.00 |
| | | £20,149.00 |

6. Other Liabilities:

Cheques written and awaiting presentation as at 31 March 2022:

| | | |
|--|--|-------------------|
| Gas inspection and for the repairs to one of the heaters | | £608.34 |
| Subscriptions to HQ & County | | £31,951.50 |
| | | £32,559.84 |

Independent Examiner's Report to the Uxbridge and District Scout Council. Charity no. 1026901.

I report to the Council on the accounts for the year ended 31st March 2022.

Respective responsibilities of the Council and Independent Examiner

As members of the Council you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act
- or to prepare accounts which accord with these accounting records have not been met
- or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan M Rix BSc. MIET
31 Norfolk Road
Uxbridge
Middx
UB8 1BL

Date: 15th July 2022

UXBRIDGE AND DISTRICT
SCOUT COUNCIL

ANNUAL GENERAL MEETING

SUNDAY, 11th SEPTEMBER 2022

2.00pm

AT PACCAR SCOUT CAMP SITE

UXBRIDGE AND DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022

President

Vice-President Mary O'Connor

| Trustees - | <u>APPOINTMENT</u> | <u>NAME</u> |
|-------------------|--------------------------------------|------------------------------|
| Ex-Officio | Chair | Jennipher Marshall-Jenkinson |
| Ex-Officio | Joint District Commissioners | Shaun Fox & Stephen Leighs |
| Ex-Officio | Deputy District Commissioner | Andi Childs |
| Ex-Officio | ADC Beavers | Angie Brydges |
| | ADC Cub Scouts | Vacancy |
| | ADC Scouts | Vacancy |
| Ex-Officio | District Explorer Scout Commissioner | Mike Redgrave |
| Ex-Officio | District Youth Commissioner | Vacancy |
| | Deputy Chair | Vacant |
| Ex-Officio | Secretary | Dorothy Vickery |

Trustees - Nominated

| | |
|---|----------------|
| Chair Appointments Advisory Committee | Susan Leighs |
| Secretary Appointments Advisory Committee | Georgia Miller |
| Acting Treasurer | Kevin Brown |

Bankers CAF Bank Ltd, 25 Kings Hill Ave., King Hill, West Malling, Kent ME19 4JQ

Other Advisers None Appointed ad hoc if required

District Registration No with The Scout Association. 13817

Charity Registration Number 1026901

Contact Name and Address

UXBRIDGE AND DISTRICT SCOUT COUNCIL

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31ST MARCH 2022

LAND AND BUILDINGS

1st Hillingdon Scout Headquarters is owned by the London Borough of Hillingdon and leased to the Scouts. The building and contents are fully insured.

CONSTITUTION

The District Scout Council is a registered Charity governed by the Policy, Organisation and Rules of the Scout Association.

The Trustees are nominated or elected in accordance with these rules.

This report and the Accounts relate solely to the District Scout Council, District Explorer Scout Units, District Network Scout Units and District Scout Active Support Unit (formerly District Scout Fellowship); they do not include any matter related to the Scout Groups which comprise the Scout District but which are each Registered or Excepted Charities in their own right.

OBJECTIVES

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and to provide support and advice for the Scout Groups, Explorer Scout Units and Scout Network Units in the District. The District Executive has a particular supporting role for the Explorer Scout Units and the Scout Network Units in the District.

MEMBERSHIP

This year the total membership in our District is 714, made up of 531 young people and 183 adults.

The District Team consists of Shaun Fox and Stephen Leighs (joint District Commissioners), Andi Childs (Deputy District Commissioner and Local Training [Manager), Mike Redgrave (District Explorer Scout Commissioner) and Angie Brydges (Assistant District Commissioner Beaver Scouts). At present there are vacancies for a District Youth Commissioner, Assistant District Commission Cub Scouts and Assistant District Commissioner Scouts.

Your Trustees are most grateful to the District Team, all Leaders, Assistant Leaders and Group Assistants who give up their spare time to provide good Scouting for our young members. Our thanks are also extended to the Officers and Committee members of the individual Group Executive Committees who support everyone in their Group.