

# WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1036432

## Details

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Other names	WIMBLEDON AND MERTON DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1994-04-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 Arundel Avenue Morden Surrey SM4 4DR
Phone	07802222845
Email	<a href="mailto:info@wimbledonandwandlescouts.org">info@wimbledonandwandlescouts.org</a>
Website	<a href="http://www.wimbledonandwandlescouts.org">www.wimbledonandwandlescouts.org</a>

## Activities

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

**Activities:** Our programme aims to help young people grow in a number of personal development areas and to ensure that the young people themselves are really "learning by doing".

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE MERTON
- Merton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,612	£163,872	-	-
2023-12-31	£131,357	£71,499	-	-
2022-12-31	£132,706	£120,807	-	-
2021-12-31	£81,084	£58,672	-	-
2020-12-31	£105,936	£50,547	-	-

## Trustees

Name	Role	Appointed
<b>Ashley Coups</b>	Chair	2023-09-01
David Michael Williams		2023-09-01
Marguerite Landells		2023-09-01
Michelle Anne Baker		2022-07-13
Sarah-Jane Anscorb		2023-09-01

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1036432

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# Accounts

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WIMBLEDON & WANDLE  
DISTRICT SCOUT COUNCIL

TRUSTEES

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31<sup>st</sup> DECEMBER 2024

## **WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

### **Report & Accounts for the year ended 31<sup>st</sup> December 2024**

#### **Section A - Reference and Administrative Details**

**Registered Charity Number** 1036432

#### **Bankers**

The District Bank Accounts are held at  
CafBank Ltd.,  
West Malling,  
Kent, ME19 4JQ

The District Sections and the Explorer Units have accounts in their own names at various other banks.

#### **Section B**

##### **Type of governing document**

The District 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.

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The District is a trust established under the Scout Association's rules which are common to all Scouts in the United Kingdom.

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

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The District is managed by the District Executive Committee, 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.

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

- Promoting the development of Scouting in the District;
- The raising of funds and administration of District finance and property;
- The insurance of persons, property and equipment;
- Appointing a District Appointments sub-committee;
- Appointing any other sub-committees that are or may be required;
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- The presentation of an Annual Report and Accounts;

### **Risk and Internal Control**

The District Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which are all paid by cheque or direct transfer. All receipts are banked normally within 7 days of receipt

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#### **Objects and Activities**

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The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based upon the Scout Promise and Law and guided by Adult leadership.

The District Scout Council's role is to offer leadership and support to the Scout Groups within a geographical area.

The District encompasses Groups throughout the London Borough of Merton.

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

#### **Public Benefit Statement:**

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

## **Section D**

### **Main achievements during the year**

These are set out by the District Commissioner and Chairman in their reports in the District Annual Report presented to the Annual General Meeting on the 18th June 2025.

## **Section E**

### **Financial Review**

At the end of the period cash reserves amounted to **£285,351.76** in funds held by the District; these and other funds used by the various sections and Units are shown in note 7 to the accounts.

### **Charity's policy on reserves**

The District's policy on reserves is to hold an amount, considered by the Trustees to be sufficient to provide support to the Groups as previously, in particular in the form of loans for capital expenditure, to cover expected maintenance costs on the District Headquarters and other properties.

In making decisions about Reserves the Executive tries to balance the history and legacy of the Funds now available and the needs today of Scouting in London Borough of Merton.

Atlasta Hall was the name of the 25th Mitcham Group HQ in Collingwood Gardens, Colliers Wood.

After the 25th Mitcham Group closed in the 1980s, the land and HQ reverted to the District in accordance with Scout Association policies. The Hall was then rented until the mid 2000's. In the absence of any other viable proposition, the decision was taken to put the land up for sale. The property was sold without Planning Permission in 2008, but with the intention that a GP Practice / Dental surgery would be built on the site.

The sale proceeds of £150,000 are what we have now called the "Atlasta Fund".

The Fund has since existed to enable money to be loaned efficiently and effectively to Groups within the District for HQ improvements. Loans are interest free with repayment terms up to 15 years. The intention being that by funding immediate property improvement, income is then created by wider community use of our buildings. Approaching half of the "Atlasta" Funds has been lent to develop Scout owned buildings in Mitcham, Morden and Wimbledon. All Groups are repaying on the terms originally agreed.

By March 2026, the District has to review the future of another inherited building named Kenneth Black Hall in Worple Road, Wimbledon. This consists of a hall, (let in 2006 for 20 years), 3 bed flat, storage and garages, The sole source of our income; is from rent of the Hall to Wimbledon Bridge Club and also the refurbished Flat; let since 2016 on an annual Assured Short hold Tenancy. The storage and all but one of the garages are used by the District for storage.

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Charities Commission Rules require us in the approach to 2026 to survey/ value the building and take legal advice on the best course of action. Opportunities may then include: Selling the land for development; developing the land for ourselves.

The greater part of remaining Reserve Funds will be required for upkeep of Kenneth Black Hall until 2026.

In the meantime, the balance of Reserves is set aside for the continuing renovation of our leased District Headquarters in Morden Hall Park. Use of this building and the surrounding land, provided free to Groups (most that do not have access to their own green space), has increased 10-fold since the works commenced.

## **Investment Policy**

The District does not have sufficient funds to invest in long term investments. The District has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies and such accounts are regularly monitored to ensure the maximum value and income from such arrangements.

## **Future plans**

The future plans are as contained in the District Development Plan and in the Financial Plan.

## **Volunteer Help**

The value of the help and time given by over 400 Leaders, Helpers and Lay Officials who work tirelessly for the District and Groups cannot be evaluated and is not therefore shown in the accounts presented with this report. However, it is hereby acknowledged with gratitude.

## **Write- off of assets**

During the 2024 financial year the trustees took the decision to write off the £71,000 of Scout equipment as an asset since neither a full stock take could be achieved nor was there a certainty that this asset would be realised through sale.

## **Declaration**

Signed on behalf of the charity's Trustees by

A Coups Chairman

Dated: - 7th October 2025

## **Independent Examiner's Report to the Trustees of**

### **Wimbledon and Wandle District Scout Council**

#### **Charity Number 1036432**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2024 which are set out below and which comprise the Receipts and Payments Account, The Statement of Assets and Liabilities and the related notes.

#### **Respective responsibilities of Trustees and Independent Examiner:**

The charity's trustees are responsible for the preparation of the accounts. They 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,
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act,
- To state whether particular matters have come to my attention

#### **Basis of Independent Examiner's report:**

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view".

#### **Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: G Rostron FCA

Dated: - 24<sup>th</sup> November 2025

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL****Receipts and Payments Account for the year ended 31st December 2024**

			Total Funds 2024	Total Funds 2023	Total Funds 2022
		Notes	£	£	£
<b>OPENING BALANCES as at 1/1/24</b>			<b>£ 378,295</b>	<b>£ 318,436</b>	<b>284,870</b>
<b>RECEIPTS</b>					
<b>Donations, Grants etc.</b>					
	<b>Membership Subscriptions</b>		<b>61,049</b>	<b>54,313</b>	<b>42,990</b>
	<b>Less: paid over</b>		<b>- 62,322</b>	<b>- 58,097</b>	<b>- 49,045</b>
	<b>Subscriptions subsidy</b>		<b>- 1,273</b>	<b>- 3,784</b>	<b>- 6,055</b>
	<b>Other Subscriptions</b>		<b>5,750</b>	<b>5,971</b>	<b>9,202</b>
	<b>Other Income</b>		<b>2,520</b>	<b>2,629</b>	<b>4,097</b>
	<b>Donations</b>		<b>3,243</b>	<b>-</b>	<b>486</b>
	<b>Grants</b>		<b>-</b>	<b>-</b>	<b>8,334</b>
	<b>Sub total</b>		<b>10,240</b>	<b>4,816</b>	<b>16,064</b>
<b>Badge and Store Sales</b>			<b>14,521</b>	<b>19,112</b>	<b>21,273</b>
<b>Investment Income</b>					
	<b>Loan Repayments</b>		<b>-</b>	<b>1,667</b>	<b>21,667</b>
	<b>Bank Interest</b>		<b>2,972</b>	<b>728</b>	<b>766</b>
	<b>Asset Sales</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Rental Income</b>	<b>3</b>	<b>33,878</b>	<b>53,929</b>	<b>42,649</b>
	<b>Sub total</b>		<b>36,850</b>	<b>56,324</b>	<b>65,082</b>
<b>Activities</b>			<b>-</b>	<b>51,105</b>	<b>51,954</b>
<b>TOTAL RECEIPTS</b>			<b>61,612</b>	<b>131,357</b>	<b>154,373</b>
<b>Total Receipts and Opening Balance</b>			<b>439,907</b>	<b>449,793</b>	<b>439,243</b>
<b>PAYMENTS</b>					
<b>Rental, Admin and Loans</b>					
	<b>Rentals</b>		<b>1,100</b>	<b>1,050</b>	<b>3,680</b>

	Admin		240	909	509
	Loans/Grants to		-	-	-
	Groups/Units		-	-	-
	Loans to Groups / Units		-	-	-
	Donations		-	-	-
	Sub total		1,340	1,959	4,189
<b>Activities and Training</b>					
	Youth Training		70,451	14,823	66,131
	Jamboree 2024		-	25,978	7,000
	Leader Training		1,049	2,269	616
	Other Costs		-	1,000	967
	Sub total		71,500	44,070	74,714
<b>Badge/ Store Purchases</b>					
			12,983	12,895	21,260
<b>Premises</b>					
	Repairs	4	71,677	4,782	9,539
	Utilities	5	1,590	3,537	3,288
	Insurances & Legal	6	4,782	4,256	3,943
	Sub total		78,049	12,575	16,770
<b>Asset Purchases</b>					
			-	-	3,874
<b>TOTAL PAYMENTS</b>					
			163,872	71,499	120,807
<b>CLOSING BALANCES as at 31/12/24</b>					
		7	£ 285,352	£ 378,295	£ 318,436
The notes form part of these accounts					
<b>WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL</b>					
<b>Statement of Assets and Liabilities as at 31st December 2024</b>					
			<b>Total Funds 2024</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
		<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>ASSETS</b>					

<b>Cash Funds</b>					
	<b>Bank Current Accounts</b>		<b>55,019</b>	<b>152,065</b>	<b>95,400</b>
	<b>Bank Deposit Accounts</b>		<b>229,888</b>	<b>224,797</b>	<b>222,168</b>
	<b>Cash Floats</b>		<b>445</b>	<b>1,432</b>	<b>868</b>
	<b>Total Cash Funds</b>	<b>7</b>	<b>285,352</b>	<b>378,295</b>	<b>318,436</b>
<b>Outstanding Loans to Groups</b>					
	<b>1st Morden</b>		<b>7,999</b>	<b>8,666</b>	<b>9,333</b>
	<b>6th/12th Mitcham</b>		<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
	<b>8th Morden</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
	<b>19th Wimbledon</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Loans</b>			<b>24,116</b>	<b>25,833</b>
<b>Non monetary Assets for the charity's own use</b>					
	<b>Land and Buildings</b>	<b>8</b>	<b>1,304,889</b>	<b>1,307,889</b>	<b>1,285,508</b>
	<b>Scouting Equipment</b>		<b>-</b>	<b>71,713</b>	<b>71,713</b>
	<b>Badge &amp; Store stocks at cost</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>or lower market value</b>		<b>11,440</b>	<b>8,778</b>	<b>7,661</b>
	<b>Prepayments</b>		<b>-</b>	<b>-</b>	<b>1,192</b>
			<b>1,316,329</b>	<b>1,388,379</b>	<b>1,366,074</b>
<b>LIABILITIES</b>					
<b>Amounts received in advance and accrued expenses</b>					
	<b>Rental Kenneth Black Hall</b>		<b>-</b>	<b>-</b>	<b>5,690</b>
	<b>Badge Sales</b>		<b>-</b>	<b>-</b>	<b>1,418</b>
	<b>Store rebates due</b>		<b>-</b>	<b>-</b>	<b>1,300</b>
	<b>Accrued expenses (utilities)</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Deposits for 2024 Scout Activities</b>		<b>-</b>	<b>-</b>	<b>2,590</b>

			-	-	10,998
The notes form part of these accounts					
<b>WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL</b>					
<b>Notes to the Accounts for the year ending 31st December 2024</b>					
			<b>Total Funds 2024</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
<b>Note 1</b>	<b>Donations received with thanks:-</b>				
	To Merton Park Unit Funds				-
	To District Funds				485
					485
<b>Note 2</b>	<b>Grants received:-</b>				
	Jack Petchey Foundation:-				3,000
	LB Merton				5,334
					8,334
<b>Note 3</b>	<b>Rental Income</b>				
	Kenneth Black Hall		24,660	22,754	22,754
	Kenneth Black Flat		1,793	24,685	18,095
	Kenneth Black garages		-	-	1,800
	District HQ		-	-	-
	Jubilee Hall		7,425	6,490	-
			33,878	53,929	42,649
<b>Note 4</b>	<b>Premises repairs:-</b>				
	Kenneth Black Flat		59,662	2,033	7,594
	Kenneth Black Garages		-	-	-
	Wandle HQ		1,065	694	1,408
	Kenneth Black Hall		-	562	537
	Jubilee Hall		10,950	1,493	-
			71,677	4,782	9,539
<b>Note 5</b>	<b>Premises Utilities</b>				
	Wandle HQ		1,211	2,008	1,195

	Kenneth Black Hall		-	-	-
	Kenneth Black Flat		163	1,529	2,093
	Jubilee Hall		216	-	-
			1,590	3,537	3,288
<b>Note 6 - Insurance and Legal</b>	Wandle HQ and Jubilee Hall		2,212	1,993	1,701
	Insurance claim (HQ)		-	-	-
	Kenneth Black Hall		2,476	2,169	2,148
	Personal accident (helpers)		94	94	94
			4,782	4,256	3,943
<b>Note 7 - Cash and Bank balances</b>	District Accounts		245,278	301,147	282,566
	Cub Account		120	120	120
	Scout Account		7,025	10,385	8,456
	Network & Explorer Accounts		28,458	61,417	21,697
	SAS Account		559	589	599
	Band Account		-	-	946
	Badge and Store Account		3,468	4,636	4,052
	Store Account		-	-	-
			284,908	378,294	318,436
<b>Note 8</b>	Land and Buildings:-				
<b>No historical costs are available, Properties are shown at the value assessed by insurers at the last renewal date</b>					
	Kenneth Black Hall (freehold)		1,225,872	1,228,872	1,206,491
	Jubilee hall		-	Unknown	-
	Wandle HQ built on land leased from the National Trust		79,017	79,017	79,017
			1,304,889	1,307,889	1,285,508

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

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# Accounts

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WIMBLEDON & WANDLE  
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TRUSTEES

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

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Charities Commission Rules require us in the approach to 2026 to survey/ value the building and take legal advice on the best course of action. Opportunities may then include: Selling the land for development; developing the land for ourselves.

The greater part of remaining Reserve Funds will be required for upkeep of Kenneth Black Hall until 2026.

The gutters will continue to leak and the costs of replacement are prohibitive and uneconomic, until such time as we can decide whether to renew the Hall lease, demolish and start again or sell the land.

In the meantime, the balance of Reserves is set aside for the continuing renovation of our leased District Headquarters in Morden Hall Park. Use of this building and the surrounding land, provided free to Groups (most that do not have access to their own green space), has increased 10-fold since the works commenced.

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The future plans are as contained in the District Development Plan and in the Financial Plan.

### **Volunteer Help**

The value of the help and time given by over 400 Leaders, Helpers and Lay Officials who work tirelessly for the District and Groups cannot be evaluated and is not therefore shown in the accounts presented with this report. However, it is hereby acknowledged with gratitude.

### **Declaration**

Signed on behalf of the charity's Trustees by

Signature: .....

M Hewitit  
Chairman

Dated: - October 2024

**Independent Examiner's Report to the Trustees of  
Wimbledon and Wandle District Scout Council**

**Charity Number 1036432**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2022 which are set out on pages 6 to 9 and which comprise the Receipts and Payments Account, The Statement of Assets and Liabilities and the related notes.

**Respective responsibilities of Trustees and Independent Examiner:**

The charity's trustees are responsible for the preparation of the accounts. They 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,
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act,
- To state whether particular matters have come to my attention

**Basis of Independent Examiner's report:**

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view".

**Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
  - have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: G Rostron FCA

.....

Address: 77 Merton Hall Rd, London, SW19 3PX

Dated: - October 2024

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

**Receipts and Payments Account for the year ended 31st December 2023**

					Total Funds 2023	2022	2021
				Notes	£	£	£
<b>OPENING BALANCES as at 1/1/23</b>					<b>£ 318,436</b>	<b>284,870</b>	<b>262,458</b>
<b>RECEIPTS</b>							
Donations, Grants etc.							
		Membership Subscriptions			54,313	42,990	37,248
		<u>Less: paid over</u>			- 58,097	- 49,045	- 41,904
		Subscriptions subsidy			- 3,784	- 6,055	- 4,656
		Other Subscriptions			5,971	9,202	5,031
		Other Income			2,629	4,097	-
		Donations		1	-	486	2,181
		Grants		2	-	8,334	3,193
		Sub total			4,816	16,064	5,749
Badge and Store Sales					19,112	21,273	12,105
Investment Income							
		Loan Repayments			1,667	21,667	11,000
		Bank Interest			728	766	561
		Asset Sales				-	-
		Rental Income		3	53,929	42,649	38,714
		Sub total			56,324	65,082	50,275
Activities					51,105	51,954	12,955
<b>TOTAL RECEIPTS</b>					<b>131,357</b>	<b>154,373</b>	<b>81,084</b>
<b>Total Receipts and Opening Balance</b>					<b>449,793</b>	<b>439,243</b>	<b>343,542</b>

					Total Funds 2023	2022	2021
<b>PAYMENTS</b>							
Rental, Admin and Loans					£	£	£
		Rentals			1,050	3,680	3,721
		Admin			909	509	445
		Loans/Grants to				-	-
		Groups/Units				-	-
		Loans to Groups / Units			-	-	10,000
		Donations				-	-
		Sub total			1,959	4,189	14,166
<b>Activities and Training</b>							
		Youth Training			14,823	66,131	23,490
		Jamboree 2024			25,978	7,000	-
		Leader Training			2,269	616	462
		Other Costs			1,000	967	497
		Sub total			44,070	74,714	24,449
<b>Badge/ Store Purchases</b>					12,895	21,260	12,477
<b>Premises</b>							
		Repairs	4		4,782	9,539	2,020
		Utilities	5		3,537	3,288	883
		Insurances & Legal	6		4,256	3,943	2,133
		Sub total			12,575	16,770	5,036
<b>Asset Purchases</b>						3,874	2,544
<b>TOTAL PAYMENTS</b>					71,499	120,807	58,672
<b>CLOSING BALANCES as at 31/12/23</b>			7		£ 378,295	£ 318,436	£ 284,870

Statement of Assets and Liabilities as at 31st December 2023							
				Total Funds 2023	Total Funds 2022	Total Funds 2021	
			Notes		£	£	
<b>ASSETS</b>							
<b>Cash Funds</b>							
	Bank Current Accounts			152,065	95,400	97,327	
	Bank Deposit Accounts			224,797	222,168	186,799	
	Cash Floats			1,432	868	744	
	<b>Total Cash Funds</b>		7	<b>378,295</b>	<b>318,436</b>	<b>284,870</b>	
<b>Outstanding Loans to Groups</b>							
	1st Morden			8,666	9,333	10,000	
	6th/12th Mitcham			10,000	11,000	12,000	
	8th Morden			5,500	5,500	5,500	
	19th Wimbledon			-	-	20,000	
	<b>Total Loans</b>			<b>24,116</b>	<b>25,833</b>	<b>47,500</b>	
<b>Non monetary Assets for the charity's own use</b>							
	Land and Buildings		8	1,307,889	1,285,508	1,224,293	
	Scouting Equipment			71,713	71,713	71,713	
	Badge & Store stocks at cost						
	or lower market value			8,778	7,661	7,349	



**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

**Notes to the Accounts for the year ending 31st December 2023**

				<b>Total Funds 2023</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
				<b>£</b>	<b>£</b>	<b>£</b>
<b>Note 1</b>	<b>Donations received with thanks:-</b>					
	<b>To Merton Park Unit Funds</b>			-	-	2,084
	<b>To District Funds</b>			-	485	97
				<b>485</b>	<b>485</b>	<b>2,181</b>
<b>Note 2</b>	<b>Grants received:-</b>					
	<b>Jack Petchey Foundation:-</b>					
	<b>Throughout these accounts all amounts relating to the Foundation</b>					
	<b>appear as restricted funds in</b>					
	<b>appear as restricted funds in</b>					
	<b>accordance with their terms</b>					
				-	3,000	3,193
	<b>LB Merton</b>			-	5,334	-
				<b>-</b>	<b>8,334</b>	<b>3,193</b>

<b>Note 3</b>	<b>Rental Income</b>					
	Kenneth Black Hall			22,754	22,754	22,754
	Kenneth Black Flat			24,685	18,095	15,960
	Kenneth Black garages			-	1,800	-
	District HQ			-	-	-
	Jubilee Hall			6,490	-	-
				53,929	42,649	38,714
<b>Note 4</b>	<b>Premises repairs:-</b>					
	Kenneth Black Flat			2,033	7,594	492
	Kenneth Black Garages			-	-	-
	Wandle HQ			694	1,408	1,243
	Kenneth Black Hall			562	537	285
	Jubilee Hall			1,493	-	-
				4,782	9,539	2,020
<b>Note 5</b>	<b>Premises Utilities</b>					
	Wandle HQ			2,008	1,195	883
	Kenneth Black Hall			-	-	-
	Kenneth Black Flat			1,529	2,093	-
				3,537	3,288	883
				<b>Total Funds 2023</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
				£	£	£
<b>Note 6</b>	<b>Insurance &amp; Legal</b>					
	Wandle HQ and all equipment			1,993	1,701	1,549
	Insurance claim (HQ)			-	-	-
	Kenneth Black Hall			2,169	2,148	500
	Kenneth Black Flat			-	-	-

	<b>Personal accident (helpers)</b>			<b>94</b>	<b>94</b>	<b>84</b>
				<b>4,256</b>	<b>3,943</b>	<b>2,133</b>
<b>Note 7</b>	<b>Cash and Bank balances:-</b>					
	<b>District Accounts</b>			<b>301,147</b>	<b>282,566</b>	<b>256,308</b>
	<b>Cub Account</b>			<b>120</b>	<b>120</b>	<b>120</b>
	<b>Scout Account</b>			<b>10,385</b>	<b>8,456</b>	<b>3,920</b>
	<b>Network &amp; Explorer Accounts</b>			<b>61,417</b>	<b>21,697</b>	<b>19,692</b>
	<b>SAS Account</b>			<b>589</b>	<b>599</b>	<b>639</b>
	<b>Band Account</b>			<b>-</b>	<b>946</b>	<b>946</b>
	<b>Badge and Store Account</b>			<b>4,636</b>	<b>4,052</b>	<b>3,246</b>
	<b>Store Account</b>				<b>-</b>	<b>-</b>
				<b>378,294</b>	<b>318,436</b>	<b>284,871</b>
<b>Note 8</b>	<b>Land and Buildings:-</b>					
	<b>No historical costs are available,</b>	<b>Properties are shown at the value assessed by insurers at the last renewal date</b>				
	<b>Kenneth Black Hall (freehold)</b>			<b>1,228,872</b>	<b>1,206,491</b>	<b>1,149,039</b>
	<b>Jubilee hall</b>			<b>Unknown</b>		
	<b>Wandle HQ built on land leased from the national trust</b>			<b>79,017</b>	<b>79,017</b>	<b>75,254</b>
				<b>1,307,889</b>	<b>1,285,508</b>	<b>1,224,293</b>

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1036432

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# Accounts

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WIMBLEDON & WANDLE  
DISTRICT SCOUT COUNCIL

TRUSTEES  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2022

**WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

**Report & Accounts for the year ended 31<sup>st</sup> December 2022**

**Section A**

**Reference and Administrative Details**

**Registered Charity Number** 1036432

**Contact Name and Address:**

R.A. Brumwell Esq,  
15 Northcliffe Close  
Worcester Park KT4 7DS

**Names of the Charity Trustees who manage the charity**

Robert Brumwell	Chairman
Muriel Treagust	Secretary
Michelle Baker	District Commissioner
Dave Bixby	District Commissioner
David Coggins	Treasurer
Neil McLauchlan	Co-opted member
Keira Pearson	Network Commissioner
Deborah Carter	Explorer Commissioner

**Elected Members**

Dave Christmas  
Andrew Hayward  
Michael Mayhew  
Peter Treagust

**Nominated Members**

Jean Gould  
Peter Hutton  
Abdul Mohidin

**Bankers**

The District Bank Accounts are held at  
CafBank Ltd.,  
West Malling,  
Kent, ME19 4JQ

The District Sections and the Explorer Units have accounts in their own names at various other banks.

**Custodian Trustees**

**The Scout Trust Corporation**

## WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

### Trustees Annual Report for the year ended 31<sup>st</sup> December 2022 (contd.)

#### **Section B**

##### **Type of governing document**

The District 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 the Scout Association's rules which are common to all Scouts in the United Kingdom.

##### **Trustee selection methods**

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

##### **Governance**

The District is managed by the District Executive Committee, 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.

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

- Promoting the development of Scouting in the District;
- The raising of funds and administration of District finance and property;
- The insurance of persons, property and equipment;
- Appointing a District Appointments sub-committee;
- Appointing any other sub-committees that are or may be required;
- Appointing District Administrators and Advisors, other than those who are elected;
- The presentation of an Annual Report and Accounts;

##### **Risk and Internal Control**

The District Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which are all paid by cheque or direct transfer. All receipts are banked normally within 7 days of receipt

#### **Section C**

##### **Objects and Activities**

The objectives of the District are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based upon the Scout Promise and Law and guided by Adult leadership.

The District Scout Council's role is to offer leadership and support to the Scout Groups within a geographical area.

The District encompasses Groups throughout the London Borough of Merton.

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

## WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

### Trustees Annual Report for the year ended 31<sup>st</sup> December 2022 (contd.)

#### **Public Benefit Statement:**

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

#### **Section D**

##### **Main achievements during the year**

These are set out by the District Commissioner and Chairman in their reports in the District Annual Report presented to the Annual General Meeting on the 5<sup>th</sup> July 2022.

#### **Section E**

##### **Financial Review**

At the end of the period cash reserves amounted to £318,436 in funds held by the District, these and other funds used by the various sections and Units are shown in note 7 to the accounts.

##### **Charity's policy on reserves**

The District's policy on reserves is to hold an amount, considered by the Trustees to be sufficient to provide support to the Groups as previously, in particular in the form of loans for capital expenditure, to cover expected maintenance costs on the District Headquarters and other properties.

In making decisions about Reserves the Executive tries to balance the history and legacy of the Funds now available and the needs today of Scouting in London Borough of Merton.

Atlasta Hall was the name of the 25th Mitcham Group HQ in Collingwood Gardens, Colliers Wood.

After the 25th Mitcham Group closed in the 1980s, the land and HQ reverted to the District in accordance with Scout Association policies. The Hall was then rented until the mid 2000's. In the absence of any other viable proposition, the decision was taken to put the land up for sale. The property was sold without Planning Permission in 2008, but with the intention that a GP Practice / Dental surgery would be built on the site. The sale proceeds of £150,000 are what we have now called the "Atlasta Fund".

The Fund has since existed to enable money to be loaned efficiently and effectively to Groups within the District for HQ improvements. Loans are interest free with repayment terms up to 15 years. The intention being that by funding immediate property improvement, income is then created by wider community use of our buildings. Approaching half of the "Atlasta" Funds has been lent to develop Scout owned buildings in Mitcham, Morden and Wimbledon. All Groups are repaying on the terms originally agreed.

By March 2026, the District has to review the future of another inherited building named Kenneth Black Hall in Worple Road, Wimbledon. This consists of a hall, (let in 2006 for 20 years), 3 bed flat, storage and garages. The sole source of our income; is from rent of the Hall to Wimbledon Bridge Club and also the refurbished Flat; let since 2016 on an annual Assured Short hold Tenancy. The storage and all but one of the garages are used by the District for storage.

The building was erected as a memorial to Kenneth Black on land gifted to District by his elder brother Sir Cyril Black. Sir Cyril was a local philanthropist, former Kings College scholar, local MP and Mayor of Wimbledon who died in 1991. The hall was opened in 1957.

Charities Commission Rules require us in the approach to 2026 to survey/ value the building and take legal advice on the best course of action. Opportunities may then include: Selling the land for development; developing the land for ourselves.

The greater part of remaining Reserve Funds will be required for upkeep of Kenneth Black Hall until 2026. The gutters will continue to leak and the costs of replacement are prohibitive and uneconomic, until such time as we can decide whether to renew the Hall lease, demolish and start again or sell the land.

In the meantime, the balance of Reserves is set aside for the continuing renovation of our leased District Headquarters in Morden Hall Park. Use of this building and the surrounding land, provided free to Groups (most that do not have access to their own green space), has increased 10-fold since the works commenced.

**WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

**Trustees Annual Report for the year ended 31<sup>st</sup> December 2022 (contd.)**

**Investment Policy**

The District does not have sufficient funds to invest in long term investments. The District has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies and such accounts are regularly monitored to ensure the maximum value and income from such arrangements.

**Future plans**

The future plans are as contained in the District Development Plan and in the Financial Plan.

**Volunteer Help**

The value of the help and time given by over 400 Leaders, Helpers and Lay Officials who work tirelessly for the District and Groups cannot be evaluated and is not therefore shown in the accounts presented with this report. However, it is hereby acknowledged with gratitude.

**Declaration**

The Trustees declare that they have approved the trustee's report above.  
Signed on behalf of the charity's Trustees by

Signature: 

R.A. Brumwell Esq.  
Chairman

Dated: - 1<sup>st</sup> June 2023

**Independent Examiner's Report to the Trustees of  
Wimbledon and Wandle District Scout Council**

**Charity Number 1036432**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2022 which are set out on pages 6 to 9 and which comprise the Receipts and Payments Account, The Statement of Assets and Liabilities and the related notes.

**Respective responsibilities of Trustees and Independent Examiner:**

The charity's trustees are responsible for the preparation of the accounts. They 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,
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act,
- To state whether particular matters have come to my attention

**Basis of Independent Examiner's report:**

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view".

**Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
  - have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: G Rostron FCA

.....  


Address: 77 Merton Hall Rd, London, SW19 3PX

Dated: - 29 June 2023

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

**Receipts and Payments Account for the year ended 31st December 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
<b>OPENING BALANCES as at 1/1/22</b>		<b>279,196</b>	<b>5,674</b>	<b>284,870</b>	<b>262,458</b>
<b>RECEIPTS</b>					
<b>Donations, Grants etc.</b>					
Membership Subscriptions		42,990	-	42,990	37,248
<u>Less: paid over</u>	-	49,045	-	49,045	41,904
Subscriptions subsidy	-	6,055	-	6,055	4,656
Other Subscriptions		9,202	-	9,202	5,031
Other Income		4,097	-	4,097	-
Donations	1	486	-	486	2,181
Grants	2	5,334	3,000	8,334	3,193
<b>Sub total</b>		<b>13,064</b>	<b>3,000</b>	<b>16,064</b>	<b>5,749</b>
<b>Badge and Store Sales</b>		<b>21,273</b>	<b>-</b>	<b>21,273</b>	<b>12,105</b>
<b>Investment Income</b>					
Loan Repayments		21,667	-	21,667	11,000
Bank Interest		766	-	766	561
Rental Income	3	42,649	-	42,649	38,714
<b>Sub total</b>		<b>65,082</b>	<b>-</b>	<b>65,082</b>	<b>50,275</b>
<b>Activities</b>		<b>51,954</b>	<b>-</b>	<b>51,954</b>	<b>12,955</b>
<b>TOTAL RECEIPTS</b>		<b>151,373</b>	<b>3,000</b>	<b>154,373</b>	<b>81,084</b>
<b>Total Receipts and Opening Balance</b>		<b>430,569</b>	<b>8,674</b>	<b>439,243</b>	<b>343,542</b>
<b>PAYMENTS</b>					
<b>Rental, Admin and Loans</b>					
Rentals		3,680	-	3,680	3,721
Admin		509	-	509	445
Loans to Groups / Units		-	-	-	10,000
<b>Sub total</b>		<b>4,189</b>	<b>-</b>	<b>4,189</b>	<b>14,166</b>
<b>Activities and Training</b>					
Youth Training		64,431	1,700	66,131	23,490
Jamboree 2024		7,000	-	7,000	-
Leader Training		616	-	616	462
Other Costs		967	-	967	497
<b>Sub total</b>		<b>73,014</b>	<b>1,700</b>	<b>74,714</b>	<b>24,449</b>
<b>Badge/ Store Purchases &amp; Profit Shares</b>		<b>21,260</b>	<b>-</b>	<b>21,260</b>	<b>12,477</b>
<b>Premises</b>					
Repairs	4	9,539	-	9,539	2,020
Utilities	5	3,288	-	3,288	883
Insurances & Legal	6	3,943	-	3,943	2,133
<b>Sub total</b>		<b>16,770</b>	<b>-</b>	<b>16,770</b>	<b>5,036</b>
<b>Asset Purchases</b>		<b>2,874</b>	<b>1,000</b>	<b>3,874</b>	<b>2,544</b>
<b>TOTAL PAYMENTS</b>		<b>118,107</b>	<b>2,700</b>	<b>120,807</b>	<b>58,672</b>
<b>CLOSING BALANCES as at 31/12/22</b>	7	<b>£ 312,462</b>	<b>£ 5,974</b>	<b>£ 318,436</b>	<b>£ 284,870</b>

The notes on pages 8 & 9 form part of these accounts

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

**Statement of Assets and Liabilities as at 31st December 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>ASSETS</b>					
<b>Cash Funds</b>					
Bank Current Accounts		89,426	5,974	95,400	97,327
Bank Deposit Accounts		222,168	-	222,168	186,799
Cash Floats		868	-	868	744
<b>Total Cash Funds</b>	<b>7</b>	<b>312,462</b>	<b>5,974</b>	<b>318,436</b>	<b>284,870</b>
<b>Outstanding Loans to Groups</b>					
1st Morden		9,333	-	9,333	10,000
6th/12th Mitcham		11,000	-	11,000	12,000
8th Morden		5,500	-	5,500	5,500
19th Wimbledon		-	-	-	20,000
<b>Total Loans</b>		<b>25,833</b>	<b>-</b>	<b>25,833</b>	<b>47,500</b>
<b>Non monetary Assets for the charity's own use</b>					
Land and Buildings	8	1,285,508	-	1,285,508	1,224,293
Scouting Equipment		71,713	-	71,713	71,713
Badge & Store stocks at cost or lower market value		7,661	-	7,661	7,349
Prepayments		1,192	-	1,192	1,141
		<b>1,366,074</b>	<b>-</b>	<b>1,366,074</b>	<b>1,304,496</b>
<b>LIABILITIES</b>					
<b>Amounts received in advance and accrued expenses</b>					
Rental Kenneth Black Hall		5,690	-	5,690	5,000
Badge Sales		1,418	-	1,418	1,263
Store rebates due		1,300	-	1,300	2,171
Accrued expenses (utilities)		-	-	-	-
Deposits for 2023 Scout Activities		2,590	-	2,590	-
		<b>10,998</b>	<b>-</b>	<b>10,998</b>	<b>8,434</b>

The notes on pages 8 & 9 form part of these accounts

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

R A Brumwell (Chair)

Signature 

D J Coggins (Treasurer)

Signature 

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**  
**Notes to the Accounts for the year ending 31st December 2022**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Note 1</b>				
<b>Donations received with thanks:-</b>				
To Merton Park Unit Funds	-	-	-	2,084
To District Funds	485	-	485	97
	<b>485</b>	<b>-</b>	<b>485</b>	<b>2,181</b>
<b>Note 2</b>				
<b>Grants received:-</b>				
<b>Jack Petchey Foundation:-</b>				
Throughout these accounts all amounts relating to the Foundation appear as restricted funds in accordance with their terms	-	3,000	3,000	3,193
LB Merton	5,334	-	5,334	-
	<b>5,334</b>	<b>3,000</b>	<b>8,334</b>	<b>3,193</b>
<b>Note 3</b>				
<b>Rental Income</b>				
Kenneth Black Hall	22,754	-	22,754	22,754
Kenneth Black Flat	18,095	-	18,095	15,960
Kenneth Black garages	1,800	-	1,800	-
District HQ	-	-	-	-
	<b>42,649</b>	<b>-</b>	<b>42,649</b>	<b>38,714</b>
<b>Note 4</b>				
<b>Premises repairs:-</b>				
Kenneth Black Flat	7,594	-	7,594	492
Kenneth Black Garages	-	-	-	-
Wandle HQ	1,408	-	1,408	1,243
Kenneth Black Hall	537	-	537	285
	<b>9,539</b>	<b>-</b>	<b>9,539</b>	<b>2,020</b>
<b>Note 5</b>				
<b>Premises Utilities</b>				
Wandle HQ	1,195	-	1,195	883
Kenneth Black Hall	-	-	-	-
Kenneth Black Flat	2,093	-	2,093	-
	<b>3,288</b>	<b>-</b>	<b>3,288</b>	<b>883</b>

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**  
**Notes to the Accounts for the year ending 31st December 2022**

		Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Note 6</b>	<b>Insurance &amp; Legal</b>				
	Wandle HQ and all equipment	1,701	-	1,701	1,549
	Insurance claim (HQ)	-	-	-	-
	Kenneth Black Hall	2,148	-	2,148	500
	Kenneth Black Flat	-	-	-	-
	Personal accident (helpers)	94	-	94	84
		<b>3,943</b>	<b>-</b>	<b>3,943</b>	<b>2,133</b>
<b>Note 7</b>	<b>Cash and Bank balances:-</b>				
	District Accounts	282,566	-	282,566	256,308
	Cub Account	120	-	120	120
	Scout Account	8,456	-	8,456	3,920
	Network & Explorer Accounts	21,697	-	21,697	19,692
	SAS Account	599	-	599	639
	Band Account	946	-	946	946
	Badge and Store Account	4,052	-	4,052	3,246
		<b>318,436</b>	<b>-</b>	<b>318,436</b>	<b>284,871</b>
<b>Note 8</b>	<b>Land and Buildings:-</b>				
	No historical costs are available, Properties are shown at the value assessed by insurers at the last renewal date:-				
	Kenneth Black Hall (freehold)	1,206,491	-	1,206,491	1,149,039
	Wandle HQ built on land leased from the National Trust	79,017	-	79,017	75,254
		<b>1,285,508</b>	<b>-</b>	<b>1,285,508</b>	<b>1,224,293</b>

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1036432

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# Accounts

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WIMBLEDON & WANDLE  
DISTRICT SCOUT COUNCIL

TRUSTEES

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31<sup>st</sup> DECEMBER 2021

**WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

**Report & Accounts for the year ended 31<sup>st</sup> December 2021**

**Section A**

**Reference and Administrative Details**

**Registered Charity Number** 1036432

**Contact Name and Address:**

R.A. Brumwell Esq,  
15 Northcliffe Close  
Worcester Park KT4 7DS

**Names of the Charity Trustees who manage the charity**

Robert Brumwell	Chairman
Muriel Treagust	Secretary
Deborah Carter	District Commissioner
David Coggins	Treasurer
Neil McLauchlan	Deputy DC
Sarah Moore	Youth Commissioner
Josh Carter	Network Commissioner
Dan Fellowes	Explorer Commissioner

**Elected Members**

Dave Christmas  
Andrew Hayward  
Michael Mayhew  
Peter Treagust

**Nominated Members**

Jean Gould  
Peter Hutton  
Abdul Mohidin

**Bankers**

The District Bank Accounts are held at  
CafBank Ltd.,  
West Malling,  
Kent, ME19 4JQ

The District Sections and the Explorer Units have accounts in their own names at various other banks.

**Custodian Trustees**

**The Scout Trust Corporation**

## WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

### Trustees Annual Report for the year ended 31<sup>st</sup> December 2021

#### **Section B**

##### **Type of governing document**

The District 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 the Scout Association's rules which are common to all Scouts in the United Kingdom.

##### **Trustee selection methods**

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

##### **Governance**

The District is managed by the District Executive Committee, 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.

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

- Promoting the development of Scouting in the District;
- The raising of funds and administration of District finance and property;
- The insurance of persons, property and equipment;
- Appointing a District Appointments sub-committee;
- Appointing any other sub-committees that are or may be required;
- Appointing District Administrators and Advisors, other than those who are elected;
- The presentation of an Annual Report and Accounts;

##### **Risk and Internal Control**

The District Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which are all paid by cheque or direct transfer. All receipts are banked normally within 7 days of receipt

#### **Section C**

##### **Objects and Activities**

The objectives of the District are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based upon the Scout Promise and Law and guided by Adult leadership.

The District Scout Council's role is to offer leadership and support to the Scout Groups within a geographical area.

The District encompasses Groups throughout the London Borough of Merton.

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

## WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

### Trustees Annual Report for the year ended 31<sup>st</sup> December 2021 (contd.)

#### **Public Benefit Statement:**

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

#### **Section D**

##### **Main achievements during the year**

These are set out by the District Commissioner and Chairman in their reports in the District Annual Report presented to the Annual General Meeting on the 6<sup>th</sup> July 2022.

#### **Section E**

##### **Financial Review**

At the end of the period cash reserves amounted to £284,870 in funds held by the District, these and other funds used by the various sections and Units are shown in note 7 to the accounts.

##### **Charity's policy on reserves**

The District's policy on reserves is to hold an amount, considered by the Trustees to be sufficient to provide support to the Groups as previously, in particular in the form of loans for capital expenditure, to cover expected maintenance costs on the District Headquarters and other properties.

In making decisions about Reserves the Executive tries to balance the history and legacy of the Funds now available and the needs today of Scouting in London Borough of Merton.

Atlasta Hall was the name of the 25th Mitcham Group HQ in Collingwood Gardens, Colliers Wood.

After the 25th Mitcham Group closed in the 1980s, the land and HQ reverted to the District in accordance with Scout Association policies. The Hall was then rented until the mid 2000's. In the absence of any other viable proposition, the decision was taken to put the land up for sale. The property was sold without Planning Permission in 2008, but with the intention that a GP Practice / Dental surgery would be built on the site. The sale proceeds of £150,000 are what we have now called the "Atlasta Fund".

The Fund has since existed to enable money to be loaned efficiently and effectively to Groups within the District for HQ improvements. Loans are interest free with repayment terms up to 15 years. The intention being that by funding immediate property improvement, income is then created by wider community use of our buildings. Approaching half of the "Atlasta" Funds has been lent to develop Scout owned buildings in Mitcham, Morden and Wimbledon. All Groups are repaying on the terms originally agreed.

By March 2026, the District has to review the future of another inherited building named Kenneth Black Hall in Worple Road, Wimbledon. This consists of a hall, (let in 2006 for 20 years), 3 bed flat, storage and garages, The sole source of our income; is from rent of the Hall to Wimbledon Bridge Club and also the refurbished Flat; let since 2016 on an annual Assured Short hold Tenancy. The storage and all but one of the garages are used by the District for storage.

The building was erected as a memorial to Kenneth Black on land gifted to District by his elder brother Sir Cyril Black. Sir Cyril was a local philanthropist, former Kings College scholar, local MP and Mayor of Wimbledon who died in 1991. The hall was opened in 1957.

Charities Commission Rules require us in the approach to 2026 to survey/ value the building and take legal advice on the best course of action. Opportunities may then include: Selling the land for development; developing the land for ourselves.

The greater part of remaining Reserve Funds will be required for upkeep of Kenneth Black Hall until 2026.

The gutters will continue to leak and the costs of replacement are prohibitive and uneconomic, until such time as we can decide whether to renew the Hall lease, demolish and start again or sell the land.

In the meantime, the balance of Reserves is set aside for the continuing renovation of our leased District Headquarters in Morden Hall Park. Use of this building and the surrounding land, provided free to Groups (most that do not have access to their own green space), has increased 10-fold since the works commenced.

**WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

**Trustees Annual Report for the year ended 31<sup>st</sup> December 2021 (contd.)**

**Investment Policy**

The District does not have sufficient funds to invest in long term investments. The District has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies and such accounts are regularly monitored to ensure the maximum value and income from such arrangements.

**Future plans**

The future plans are as contained in the District Development Plan and in the Financial Plan.

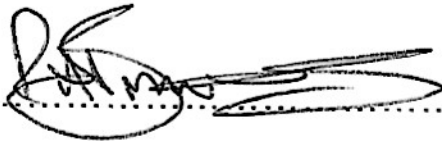
**Volunteer Help**

The value of the help and time given by over 400 Leaders, Helpers and Lay Officials who work tirelessly for the District and Groups cannot be evaluated and is not therefore shown in the accounts presented with this report. However, it is hereby acknowledged with gratitude.

**Declaration**

The Trustees declare that they have approved the trustee's report above.  
Signed on behalf of the charity's Trustees by

Signature: .....



R.A. Brumwell Esq.  
Chairman

Dated: - 29<sup>th</sup> June 2022

**Independent Examiner's Report to the Trustees of  
Wimbledon and Wandle District Scout Council**

**Charity Number 1036432**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2021 which are set out on pages 6 to 9 and which comprise the Receipts and Payments Account, The Statement of Assets and Liabilities and the related notes.

**Respective responsibilities of Trustees and Independent Examiner:**

The charity's trustees are responsible for the preparation of the accounts. They 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,
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act,
- To state whether particular matters have come to my attention

**Basis of Independent Examiner's report:**

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view".

**Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
  - have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: G Rostron FCA

  
.....

Address: 77 Merton Hall Rd, London, SW19 3PX

Dated: - 1<sup>st</sup> July 2022

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

**Receipts and Payments Account for the year ended 31st December 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>OPENING BALANCES as at 1/1/21</b>		<b>257,159</b>	<b>5,299</b>	<b>262,458</b>	<b>207,069</b>
<b>RECEIPTS</b>					
<b>Donations, Grants etc.</b>					
Membership Subscriptions		37,248	-	37,248	42,192
Less: paid over	-	41,904	-	41,904	45,527
Subscriptions subsidy	-	4,656	-	4,656	3,335
Other Subscriptions		5,031	-	5,031	3,216
Other Income		-	-	-	2,917
Donations	1	2,181	-	2,181	764
Grants	2	-	3,193	3,193	22,568
<b>Sub total</b>		<b>2,556</b>	<b>3,193</b>	<b>5,749</b>	<b>26,130</b>
<b>Badge and Store Sales</b>		<b>12,105</b>	<b>-</b>	<b>12,105</b>	<b>4,426</b>
<b>Investment Income</b>					
Loan Repayments		11,000	-	11,000	28,943
Bank Interest		561	-	561	833
Asset Sales		-	-	-	-
Rental Income	3	38,714	-	38,714	37,962
<b>Sub total</b>		<b>50,275</b>	<b>-</b>	<b>50,275</b>	<b>67,738</b>
<b>Activities</b>		<b>12,955</b>	<b>-</b>	<b>12,955</b>	<b>7,642</b>
<b>TOTAL RECEIPTS</b>		<b>77,891</b>	<b>3,193</b>	<b>81,084</b>	<b>105,936</b>
<b>Total Receipts and Opening Balance</b>		<b>335,050</b>	<b>8,492</b>	<b>343,542</b>	<b>313,005</b>
<b>PAYMENTS</b>					
<b>Rental, Admin and Loans</b>					
Rentals		3,721	-	3,721	1,500
Admin		445	-	445	1,113
Loans to Groups / Units		10,000	-	10,000	7,000
<b>Sub total</b>		<b>14,166</b>	<b>-</b>	<b>14,166</b>	<b>9,613</b>
<b>Activities and Training</b>					
Youth Training		20,672	2,818	23,490	24,327
Leader Training		462	-	462	1,567
Other Costs		497	-	497	1,616
<b>Sub total</b>		<b>21,631</b>	<b>2,818</b>	<b>24,449</b>	<b>27,510</b>
<b>Badge/ Store Purchases &amp; Profit Shares</b>		<b>12,477</b>	<b>-</b>	<b>12,477</b>	<b>6,700</b>
<b>Premises</b>					
Repairs	4	2,020	-	2,020	1,636
Utilities	5	883	-	883	862
Insurances & Legal	6	2,133	-	2,133	2,028
<b>Sub total</b>		<b>5,036</b>	<b>-</b>	<b>5,036</b>	<b>4,526</b>
<b>Asset Purchases</b>		<b>2,544</b>	<b>-</b>	<b>2,544</b>	<b>2,198</b>
<b>TOTAL PAYMENTS</b>		<b>55,854</b>	<b>2,818</b>	<b>58,672</b>	<b>50,547</b>
<b>CLOSING BALANCES as at 31/12/21</b>	7	<b>£ 279,196</b>	<b>£ 5,674</b>	<b>£ 284,870</b>	<b>£ 262,458</b>

The notes on pages 8 & 9 form part of these accounts

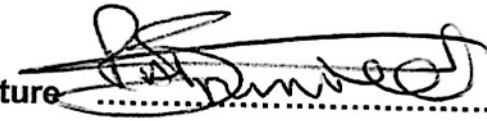
**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**  
**Statement of Assets and Liabilities as at 31st December 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>ASSETS</b>					
<b>Cash Funds</b>					
Bank Current Accounts		91,653	5,674	97,327	74,465
Bank Deposit Accounts		186,799	-	186,799	186,795
Cash Floats		744	-	744	1,198
<b>Total Cash Funds</b>	7	<b>279,196</b>	<b>5,674</b>	<b>284,870</b>	<b>262,458</b>
<b>Outstanding Loans to Groups</b>					
1st Morden		10,000	-	10,000	-
6th/12th Mitcham		12,000	-	12,000	13,000
8th Morden		5,500	-	5,500	5,500
19th Wimbledon		20,000	-	20,000	30,000
<b>Total Loans</b>		<b>47,500</b>	<b>-</b>	<b>47,500</b>	<b>48,500</b>
<b>Non monetary Assets for the charity's own use</b>					
Land and Buildings	8	1,224,293	-	1,224,293	1,165,993
Scouting Equipment		71,713	-	71,713	69,169
Badge & Store stocks at cost or lower market value		7,349	-	7,349	8,068
Prepayments		1,141	-	1,141	1,094
		<b>1,304,496</b>	<b>-</b>	<b>1,304,496</b>	<b>1,244,324</b>
<b>LIABILITIES</b>					
<b>Amounts received in advance and accrued expenses</b>					
Rental Kenneth Black Hall		5,000	-	5,000	5,000
Badge Sales		1,263	-	1,263	1,397
Store rebates due		2,171	-	2,171	1,059
Accrued expenses (utilities)		-	-	-	-
Deposits for 2020 Scout Activities		-	-	-	-
		<b>8,434</b>	<b>-</b>	<b>8,434</b>	<b>7,456</b>

The notes on pages 8 & 9 form part of these accounts

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on the 25th May 2022 and signed on their behalf by

R A Brumwell (Chair)

Signature 

D J Coggins (Treasurer)

Signature 

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**  
**Notes to the Accounts for the year ending 31st December 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Note 1</b>				
<b>Donations received with thanks:-</b>				
To Merton Park Unit Funds	2,084	-	2,084	99
To West Barnes Unit Funds	-	-	-	333
To District Funds	97	-	97	332
	<b>2,181</b>	<b>-</b>	<b>2,181</b>	<b>764</b>
<b>Note 2</b>				
<b>Grants received:-</b>				
<b>Jack Petchey Foundation:-</b>				
Throughout these accounts all amounts relating to the Foundation appear as restricted funds in accordance with their terms	-	3,193	3,193	2,568
LB Merton	-	-	-	20,000
	<b>-</b>	<b>3,193</b>	<b>3,193</b>	<b>22,568</b>
<b>Note 3</b>				
<b>Rental Income</b>				
Kenneth Black Hall	22,754	-	22,754	20,082
Kenneth Black Flat	15,960	-	15,960	16,800
Kenneth Black garages	-	-	-	1,080
District HQ	-	-	-	-
	<b>38,714</b>	<b>-</b>	<b>38,714</b>	<b>37,962</b>
<b>Note 4</b>				
<b>Premises repairs:-</b>				
Kenneth Black Flat	492	-	492	749
Kenneth Black Garages	-	-	-	-
Wandle HQ	1,243	-	1,243	887
Kenneth Black Hall	285	-	285	-
	<b>2,020</b>	<b>-</b>	<b>2,020</b>	<b>1,636</b>
<b>Note 5</b>				
<b>Premises Utilities</b>				
Wandle HQ	883	-	883	862
Kenneth Black Hall	-	-	-	-
Kenneth Black Flat	-	-	-	-
	<b>883</b>	<b>-</b>	<b>883</b>	<b>862</b>

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**  
**Notes to the Accounts for the year ending 31st December 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Note 6</b>				
<b>Insurance &amp; Legal</b>				
Wandle HQ and all equipment	1,549	-	1,549	1,473
Insurance claim (HQ)	-	-	-	-
Kenneth Black Hall (share)	500	-	500	471
Kenneth Black Flat	-	-	-	-
Personal accident (helpers)	84	-	84	84
	<b>2,133</b>	<b>-</b>	<b>2,133</b>	<b>2,028</b>
<b>Note 7</b>				
<b>Cash and Bank balances:-</b>				
District Accounts	256,308	-	256,308	235,452
Cub Account	120	-	120	120
Scout Account	3,920	-	3,920	3,920
Network & Explorer Accounts	19,692	-	19,692	17,568
SAS Account	639	-	639	669
Band Account	946	-	946	946
Badge and Store Account	3,246	-	3,246	3,783
	<b>284,871</b>	<b>-</b>	<b>284,871</b>	<b>262,458</b>
<b>Note 8</b>				
<b>Land and Buildings:-</b>				
No historical costs are available, Properties are shown at the value assessed by insurers at the last renewal date:-				
Kenneth Black Hall (freehold)	1,149,039	-	1,149,039	1,094,323
Wandle HQ built on land leased from the National Trust	75,253	-	75,253	71,670
	<b>1,224,293</b>	<b>-</b>	<b>1,224,293</b>	<b>1,165,993</b>

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1036432

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# Accounts

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WIMBLEDON & WANDLE  
DISTRICT SCOUT COUNCIL

TRUSTEES  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2020

**WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

**Report & Accounts for the year ended 31<sup>st</sup> December 2020**

**Section A**

**Reference and Administrative Details**

**Registered Charity Number** 1036432

**Contact Name and Address:**

R.A. Brumwell Esq,  
15 Northcliffe Close  
Worcester Park KT4 7DS

**Names of the Charity Trustees who manage the charity**

Robert Brumwell	Chairman
Muriel Treagust	Secretary
Deborah Carter	District Commissioner
David Coggins	Treasurer
Neil McLauchlan	Deputy DC
Sarah Moore	Youth Commissioner
Josh Carter	Network Commissioner
Dan Fellowes	Explorer Commissioner

**Elected Members**

Dave Christmas  
Andrew Hayward  
Michael Mayhew  
Peter Treagust

**Nominated Members**

Jean Gould  
Peter Hutton  
Abdul Mohidin

**Bankers**

The District Bank Accounts are held at  
CafBank Ltd.,  
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Kent, ME19 4JQ

The District Sections and the Explorer Units have accounts in their own names at various other banks.

**Custodian Trustees**

**The Scout Trust Corporation**

## **WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

### **Trustees Annual Report for the year ended 31<sup>st</sup> December 2020**

#### **Section B**

##### **Type of governing document**

The District 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 the Scout Associations rules which are common to all Scouts in the United Kingdom.

##### **Trustee selection methods**

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

##### **Governance**

The District is managed by the District Executive Committee, 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.

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

- Promoting the development of Scouting in the District;
- The raising of funds and administration of District finance and property;
- The insurance of persons, property and equipment;
- Appointing a District Appointments sub-committee;
- Appointing any other sub-committees that are or may be required;
- Appointing District Administrators and Advisors, other than those who are elected;
- The presentation of an Annual Report and Accounts;

##### **Risk and Internal Control**

The District Executive has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments which are all paid by cheque or direct transfer. All receipts are banked normally within 7 days of receipt

#### **Section C**

##### **Objects and Activities**

The objectives of the District are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based upon the Scout Promise and Law and guided by Adult leadership.

The District Scout Council's role is to offer leadership and support to the Scout Groups within a geographical area.

The District encompasses Groups throughout the London Borough of Merton.

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

## **WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL**

### **Trustees Annual Report for the year ended 31<sup>st</sup> December 2020 (contd.)**

#### **Public Benefit Statement:**

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

#### **Section D**

##### **Main achievements during the year**

These are set out by the District Commissioner and Chairman in their reports in the District Annual Report presented to the Annual General Meeting on the 18<sup>th</sup> July 2021.

#### **Section E**

##### **Financial Review**

At the end of the period cash reserves amounted to £262,458 in funds held by the District, these and other funds used by the various sections and Units are shown in note 7 to the accounts.

##### **Charity's policy on reserves**

The District's policy on reserves is to hold an amount, considered by the Trustees to be sufficient to provide support to the Groups as previously, in particular in the form of loans for capital expenditure, to cover expected maintenance costs on the District Headquarters and other properties.

In making decisions about Reserves the Executive tries to balance the history and legacy of the Funds now available and the needs today of Scouting in London Borough of Merton.

Atlasta Hall was the name of the 25th Mitcham Group HQ in Collingwood Gardens, Colliers Wood.

After the 25th Mitcham Group closed in the 1980s, the land and HQ reverted to the District in accordance with Scout Association policies. The Hall was then rented until the mid 2000's. In the absence of any other viable proposition, the decision was taken to put the land up for sale. The property was sold without Planning Permission in 2008, but with the intention that a GP Practice / Dental surgery would be built on the site. The sale proceeds of £150,000 are what we have now called the "Atlasta Fund".

The Fund has since existed to enable money to be loaned efficiently and effectively to Groups within the District for HQ improvements. Loans are interest free with repayment terms up to 15 years. The intention being that by funding immediate property improvement, income is then created by wider community use of our buildings. Approaching half of the "Atlasta" Funds has been lent to develop Scout owned buildings in Mitcham, Morden and Wimbledon. All Groups are repaying on the terms originally agreed.

By March 2026, the District has to review the future of another inherited building named Kenneth Black Hall in Worple Road, Wimbledon. This consists of a hall, (let in 2006 for 20 years), 3 bed flat, storage and garages. The sole source of our income; is from rent of the Hall to Wimbledon Bridge Club and also the refurbished Flat; let since 2016 on an annual Assured Short hold Tenancy. The storage and all but one of the garages are used by the District for storage.

The building was erected as a memorial to Kenneth Black on land gifted to District by his elder brother Sir Cyril Black. Sir Cyril was a local philanthropist, former Kings College scholar, local MP and Mayor of Wimbledon who died in 1991. The hall was opened in 1957.

Charities Commission Rules require us in the approach to 2026 to survey/ value the building and take legal advice on the best course of action. Opportunities may then include: Selling the land for development, developing the land for ourselves.

The greater part of remaining Reserve Funds will be required for upkeep of Kenneth Black Hall until 2026. The gutters will continue to leak and the costs of replacement are prohibitive and uneconomic, until such time as we can decide whether to renew the Hall lease, demolish and start again or sell the land.

In the meantime, the balance of Reserves is set aside for the continuing renovation of our leased District Headquarters in Morden Hall Park. Use of this building and the surrounding land, provided free to Groups (most that do not have access to their own green space), has increased 10-fold since the works commenced.

## WIMBLEDON & WANDLE DISTRICT SCOUT COUNCIL

### Trustees Annual Report for the year ended 31<sup>st</sup> December 2020 (contd.)

#### **Investment Policy**

The District does not have sufficient funds to invest in long term investments. The District has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies and such accounts are regularly monitored to ensure the maximum value and income from such arrangements.

#### **Future plans**

The future plans are as contained in the District Development Plan and in the 3 Year Financial Plan (updated February 2017).

#### **Volunteer Help**


The value of the help and time given by over 400 Leaders, Helpers and Lay Officials who work tirelessly for the District and Groups cannot be evaluated and is not therefore shown in the accounts presented with this report. However it is hereby acknowledged with gratitude.

#### **Declaration**

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's Trustees by

Signature: .....



R.A. Brumwell Esq.  
Chairman

Dated: - 15 July 2021

**Independent Examiner's Report to the Trustees of  
Wimbledon and Wandale District Scout Council**

Charity Number 1036432

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2020 which are set out on pages 6 to 9 and which comprise the Receipts and Payments Account, The Statement of Assets and Liabilities and the related notes.

**Respective responsibilities of Trustees and Independent Examiner:**

The charity's trustees are responsible for the preparation of the accounts. They 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,
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act,
- To state whether particular matters have come to my attention

**Basis of Independent Examiner's report:**

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view".

**Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
  - have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: G Rostron FCA



Address: 77 Merton Hall Rd, London, SW19 3PX

Dated: - 15 July 2021

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

**Receipts and Payments Account for the year ended 31st December 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>OPENING BALANCES as at 1/1/20</b>		<b>202,200</b>	<b>4,869</b>	<b>207,069</b>	<b>203,224</b>
<b>RECEIPTS</b>					
<b>Donations, Grants etc.</b>					
Membership Subscriptions		42,192	-	42,192	45,922
Less: paid over	-	45,527	-	45,527	45,922
Subscriptions subsidy	-	3,335	-	3,335	-
Other Subscriptions		3,216	-	3,216	7,148
Other Income		2,917	-	2,917	-
Donations	1	764	-	764	614
Grants	2	20,000	2,568	22,568	2,400
<b>Sub total</b>		<b>23,562</b>	<b>2,568</b>	<b>26,130</b>	<b>10,162</b>
<b>Badge and Store Sales</b>		<b>4,426</b>	<b>-</b>	<b>4,426</b>	<b>14,363</b>
<b>Investment Income</b>					
Loan Repayments		28,943	-	28,943	2,750
Bank Interest		833	-	833	256
Asset Sales		-	-	-	1,000
Rental Income	3	37,962	-	37,962	40,732
<b>Sub total</b>		<b>67,738</b>	<b>-</b>	<b>67,738</b>	<b>44,738</b>
<b>Activities</b>		<b>7,642</b>	<b>-</b>	<b>7,642</b>	<b>25,325</b>
<b>TOTAL RECEIPTS</b>		<b>103,368</b>	<b>2,568</b>	<b>105,936</b>	<b>94,588</b>
<b>Total Receipts and Opening Balance</b>		<b>305,568</b>	<b>7,437</b>	<b>313,005</b>	<b>297,812</b>
<b>PAYMENTS</b>					
<b>Rental, Admin and Loans</b>					
Rentals		1,500	-	1,500	2,875
Admin		1,113	-	1,113	1,256
Loans to Groups / Units		7,000	-	7,000	17,943
<b>Sub total</b>		<b>9,613</b>	<b>-</b>	<b>9,613</b>	<b>22,074</b>
<b>Activities and Training</b>					
Youth Training		22,189	2,138	24,327	44,334
Leader Training		1,567	-	1,567	3,862
Other Costs		1,616	-	1,616	972
<b>Sub total</b>		<b>25,372</b>	<b>2,138</b>	<b>27,510</b>	<b>49,168</b>
<b>Badge/ Store Purchases &amp; Profit Shares</b>		<b>6,700</b>	<b>-</b>	<b>6,700</b>	<b>11,448</b>
<b>Promises</b>					
Repairs	4	1,636	-	1,636	3,983
Utilities	5	862	-	862	935
Insurances & Legal	6	2,028	-	2,028	1,327
<b>Sub total</b>		<b>4,526</b>	<b>-</b>	<b>4,526</b>	<b>6,245</b>
<b>Asset Purchases</b>		<b>2,198</b>	<b>-</b>	<b>2,198</b>	<b>1,808</b>
<b>TOTAL PAYMENTS</b>		<b>48,409</b>	<b>2,138</b>	<b>50,547</b>	<b>90,743</b>
<b>CLOSING BALANCES as at 31/12/20</b>	7	<b>£ 257,159</b>	<b>£ 5,299</b>	<b>£ 262,458</b>	<b>£ 207,069</b>

The notes on pages 8 & 9 form part of these accounts

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**

**Statement of Assets and Liabilities as at 31st December 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>ASSETS</b>					
<b>Cash Funds</b>					
Bank Current Accounts		69,166	5,299	74,465	69,135
Bank Deposit Accounts		186,795	-	186,795	136,728
Cash Floats		1,198	-	1,198	1,206
<b>Total Cash Funds</b>	<b>7</b>	<b>257,159</b>	<b>5,299</b>	<b>262,458</b>	<b>207,069</b>
<b>Outstanding Loans to Groups</b>					
6th/12th Mitcham (cash flow)		-	-	-	9,683
6th/12th Mitcham		13,000	-	13,000	15,280
8th Morden		5,500	-	5,500	5,500
19th Wimbledon		30,000	-	30,000	40,000
<b>Total Loans</b>		<b>48,500</b>	<b>-</b>	<b>48,500</b>	<b>70,443</b>
<b>Non monetary Assets for the charity's own use</b>					
Land and Buildings	8	1,165,993	-	1,165,993	1,148,762
Scouting Equipment		69,169	-	69,169	66,971
Badge & Store stocks at cost or lower market value		8,068	-	8,068	7,515
Prepayments		1,094	-	1,094	1,129
		<b>1,244,324</b>	<b>-</b>	<b>1,244,324</b>	<b>1,224,377</b>
<b>LIABILITIES</b>					
<b>Amounts received in advance and accrued expenses</b>					
Rental Kenneth Black Hall		5,000	-	5,000	5,000
Badge Sales		1,397	-	1,397	826
Store rebates due		1,059	-	1,059	2,197
Accrued expenses (utilities)		-	-	-	-
Deposits for 2020 Scout Activities		-	-	-	-
		<b>7,456</b>	<b>-</b>	<b>7,456</b>	<b>8,023</b>

The notes on pages 8 & 9 form part of these accounts

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on the 26 May 2021 and signed on their behalf by

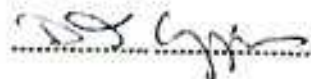
R A Brumwell (Chair)

Signature



D J Coggins (Treasurer)

Signature



**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**  
**Notes to the Accounts for the year ending 31st December 2020**

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
<b>Note 1</b>	<b>Donations received with thanks:-</b>			
	To Merton Park Unit Funds	99	-	99
	To West Barnes Unit Funds	333	-	333
	To District Funds	332	-	332
		<b>764</b>	<b>-</b>	<b>764</b>
				<b>614</b>
<b>Note 2</b>	<b>Grants received:-</b>			
	<b>Jack Petchey Foundation:-</b>			
	Throughout these accounts all amounts relating to the Foundation appear as restricted funds in accordance with their terms			
		-	2,568	2,568
	LB Merton	20,000	-	20,000
		<b>20,000</b>	<b>2,568</b>	<b>22,568</b>
				<b>2,400</b>
<b>Note 3</b>	<b>Rental Income</b>			
	Kenneth Black Hall	20,082	-	20,082
	Kenneth Black Flat	16,800	-	16,800
	Kenneth Black garages	1,080	-	1,080
	District HQ	-	-	340
		<b>37,962</b>	<b>-</b>	<b>37,962</b>
				<b>40,732</b>
<b>Note 4</b>	<b>Premises repairs:-</b>			
	Kenneth Black Flat	749	-	749
	Kenneth Black Garages	-	-	-
	Wandle HQ	887	-	887
	Kenneth Black Hall	-	-	2,060
		<b>1,636</b>	<b>-</b>	<b>1,636</b>
				<b>3,983</b>
<b>Note 5</b>	<b>Premises Utilities</b>			
	Wandle HQ	862	-	862
	Kenneth Black Hall	-	-	-
	Kenneth Black Flat	-	-	-
		<b>862</b>	<b>-</b>	<b>862</b>
				<b>935</b>

**WIMBLEDON AND WANDLE DISTRICT SCOUT COUNCIL**  
**Notes to the Accounts for the year ending 31st December 2020**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Note 6</b>				
<b>Insurance &amp; Legal</b>				
Wandle HQ and all equipment	1,473	-	1,473	1,643
Insurance claim (HQ)	-	-	-	842
Kenneth Black Hall (share)	471	-	471	442
Kenneth Black Flat	-	-	-	-
Personal accident (helpers)	84	-	84	84
	<u>2,028</u>	<u>-</u>	<u>2,028</u>	<u>1,327</u>
<b>Note 7</b>				
<b>Cash and Bank balances:-</b>				
District Accounts	235,452	-	235,452	167,017
Cub Account	356	-	120	356
Scout Account	3,920	-	3,920	3,920
Network & Explorer Accounts	12,269	5,299	17,568	28,167
SAS Account	627	-	669	627
Band Account	946	-	946	946
Badge and Store Account	3,783	-	3,783	6,036
	<u>257,353</u>	<u>5,299</u>	<u>262,458</u>	<u>207,069</u>
<b>Note 8</b>				
<b>Land and Buildings:-</b>				
No historical costs are available. Properties are shown at the value assessed by insurers at the last renewal date:-				
Kenneth Black Hall (freehold)	1,094,323	-	1,094,323	1,078,151
Wandle HQ built on land leased from the National Trust	71,670	-	71,670	70,611
	<u>1,165,993</u>	<u>-</u>	<u>1,165,993</u>	<u>1,148,762</u>