



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.,  
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 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
<del>Less: paid over</del>	-	<del>45,527</del>	-	<del>45,527</del>	<del>45,922</del>
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>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>67,738</b>	<b>44,738</b>
<b>Activities</b>		<b>7,642</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>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>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>4,526</b>	<b>6,245</b>
<b>Asset Purchases</b>		<b>2,198</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

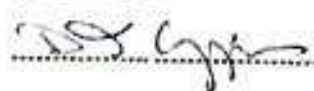
R A Brumwell (Chair)

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	614
	<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	2,400
<b>LB Merton</b>	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	20,082
Kenneth Black Flat	16,800	-	16,800	19,950
Kenneth Black garages	1,080	-	1,080	360
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	289
Kenneth Black Garages	-	-	-	-
Wandle HQ	887	-	887	1,634
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	935
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>