

BANSTEAD DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1036740

Details

Status Registered

Legal form Other

Registered 1994-04-20

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

Contact

Address Park Farm Campsite
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Banstead
Surrey
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Activities

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

Activities: To help provide the resources needed to enable Scout Leaders and administrators to deliver Scouting to as many young people as possible in the District.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE, REIGATE AND BANSTEAD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,585	£30,952	-	-
2024-03-31	£29,385	£33,513	-	-
2023-03-31	£44,840	£35,822	-	-
2022-03-31	£39,011	£32,983	-	-
2021-03-31	£46,804	£27,919	-	-

Trustees

Name	Role	Appointed
COLIN PAUL GRIFFITHS		
Christopher Gerald Davies		2026-06-09
DAVID FIELD		
DAVID SHEPHERD		2016-09-12
Dhruvi Manish Patel		2025-06-10
Fiona Ruth HAWKER		2026-04-14
Harri Michael Griffiths		2023-04-23
JAN JOBSON		
MARK WINGETT		
Simon Charles Payne		2021-04-22
Zachary Luke Pepper		2021-09-11

BANSTEAD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1036740

Accounts



www.bansteadscouts.co.uk



Banstead District Scout Council Trustee Board Annual Report for the Year Ended 31 March 2025

Ex-officio Trustees

Kelvin Freeman

Harri Griffiths

District Lead Volunteer

District Youth Lead Volunteer

Appointed Trustees

Colin Griffiths

Simon Payne

Mark Wingett

Jan Jobson

David Shepherd

Melissa Vagg

Richard Salmon

David Field

Zach Pepper

District Chair

District Treasurer

Deputy District Lead Volunteer / Support Team Lead

Volunteer Development Team Lead

14-24 Team Lead

Co-opted Trustees

Dhruvi Patel

Other Advisors:

Neil Bridges

Hon. Independent Examiner

Patron: HM King Charles III

Joint Presidents: HRH The Princess of Wales and HRH The Duke of Kent

Founder: Robert Baden-Powell OM

Chief Scout: Dwayne Fields

Banstead District Scout Council

Registered Charity Number 1036740



Structure, Governance and Management

The Scout Association exists by authority of a Royal Charter granted in 1912 and supplemented by further Charters granted by two subsequent Monarchs. These Charters give authority to the Bye-Laws of the Scout Association which, in turn, authorise the making of rules for the regulation of the Association's affairs. The rules are laid out in the Scout Association's Policy, Organisation and Rules ('POR').

In common with all Scout Groups and Scout Districts in the United Kingdom, Banstead District Scout Council ('BDSC') is an autonomous charity, affiliated to the Scout Association, which together form part of the Scout Movement in the United Kingdom. BDSC operates in accordance with the Policy, Organisation and Rules ('POR') of the Scout Association.

The members of the Trustee Board of BDSC must act collectively as charity trustees and in the best interests of the members of Banstead District Scout Council, amongst other things, to comply with the POR, to protect and maintain any property and equipment owned or used by the District, to manage the BDSC finances, to provide insurance for people, property and equipment and to promote and support the operation and development of Scouting in the District.

Trustees are appointed or reappointed annually at the Annual General Meeting which is usually held in June. All of the trustees give their time voluntarily. No trustees have received or are receiving any remuneration or other benefits.

Objectives and Activities

The objective of Scouting is actively to engage and support young people in their personal development, helping them to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, undertake new and challenging activities and they live their Scout Promise.

Banstead District Scout Council ('BDSC') is a unit of the Scout Association and is one of 18 districts that support and facilitate the provision of scouting in Surrey. As a part of the Scout Association the objective of BDSC is to help to provide resources and support to Scout Groups for the delivery of the Scouting programme, to as many young people as possible, in our geographic area.

Banstead District Scouts is open to all young people in the local area, aged between four and twenty five, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

The Banstead District Scout Council Trustee Board wishes to extend sincere thanks to all of the adults who give of their time, effort and expertise to enable young people in the District to enjoy Scouting and to access the variety of opportunities available to them.

Public Benefit

The Trustees have a duty to report on our public benefit in this annual report. We have assessed our aims, activities and charitable objectives, which are to contribute to 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.

We believe that we have met the Charity Commission's public benefit criteria. The Scouting Movement, of which BDSC is a recognised part, follows two key principles set by the Charity Commission with regard to public benefit:

1. Identifiable Benefit

The way in which BDSC supports and carries out Scouting helps young people in their personal development, empowering them to make a positive contribution to society. This benefit is directly linked to the objective and purpose of Scouting.

2. Public Benefit

Banstead District Scouts is part of the national Scouts movement that is open to all young people, aged between four and twenty five, who are willing to make the Scout Promise, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

The Trustees maintain due regard to the Charity Commission's public benefit guidance whenever they are exercising any of their powers or duties to which the guidance is relevant.

Responsibilities of the Trustee Board

Financial and Accounting

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and resources spent during the year and of its state of affairs at the year-end. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

(d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The BDSC Trustee Board is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. This enables the Board to ensure that the financial statements comply with the Charities Act 2011. The Board is also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Policy

The Trustee Board has sought to identify the major risks to which Banstead District Scout Council is exposed. Such risks have been reviewed and systems established to mitigate them, as far as is reasonably possible. The Board has charged the District Lead Volunteer and his team with the responsibility for carrying out a fail-safe annual check on all of the property and assets owned by Banstead District Scout Council.

Chairman's Report – Colin Griffiths - District Chair

The year has been both challenging in the changes that have come down from headquarters but also a year that has seen the district as a whole rise to these challenges, where we have seen the groups' trustee boards embrace the changes well.

Our site here at Park Farm has shown steady improvements and I would like to thank Mark and his team for their work. There are items that need addressing as time and funds allow such as the climbing tower roof and ongoing tree work, but of course this is along with the normal maintenance, repair and upkeep of the facilities that need to be continued.

I would like to thank all the district trustees and team for their work, inputs and support over the past year and I believe that we can look forward to a successful year ahead for all groups and the district.

Financial Review - year ended 31st March 2025 – Simon Payne - Treasurer

Financial Outcome – Summary and Overview

The accounts for Banstead District Scout Council ('BDSC') for the period 1st April 2024 to 31st March 2025 have been prepared on the receipts and payments basis which is consistent with previous years.

Total gross income for the year was £35,585 whilst total payments amounted to £30,952 resulting in a surplus of income compared to expenditure of £4,633 for the year. Whilst that is an apparently healthy financial outcome, a few adjustments are necessary in order to show the underlying result for the year. By this, I mean that there are a few items of income and expenditure that were incurred after the 'cut-off' date but which related to the financial year to

31st March 2025. Specifically, on the income side, after the year-end cut-off on 31st March last year we received a total of £7,100 of annual subscriptions that should have been received before the financial year-end. By comparison, this year there was only £552 outstanding at the year-end. So, we need to deduct £6,500 from the surplus for the year in order to see a more accurate underlying picture. On the expenditure side, the annual personal injury insurance policy premium was paid in March 2024 but it wasn't paid until early May this year. So that's another £1,076 that needs to be deducted from the surplus for the year for comparison purposes.

Taken together, those two adjustments reduce the underlying surplus for the year to 31st March 2025 to an underlying deficit of £2,943. This compares to the underlying surplus of £2,782 that I reported at the last AGM for the year to 31st March 2024. So, that's a net reduction of £5,725 in the surplus, year on year. That said, we have incurred made two significant and exceptional equipment purchases for Park Farm during the year which comprised (i) an all-terrain vehicle and (ii) a new gas cooker. The combined total cost of these items was just under £6,300. Without this necessary expenditure, the underlying surplus for the year would have been £3,340. Thus, we can reasonably say that the overall outcome for the year was satisfactory.

As usual, the principal sources of income in the year were (i) young person membership subscriptions, (ii) rental income from the hire of the Park Farm headquarters buildings and camping facilities to scouting groups and other organisations involved with young people and (iii) donations and grants.

On the expenses side, the principal costs incurred were (i) repairs, renewals and improvements to the headquarters premises and site at Park Farm, (ii) equipment purchases, (iii) rates and lease rental payments, (iv) insurance, (v) utilities and (vi) van running costs & repairs.

Reserves Policy

The policy of the Trustee Board is to hold cash reserves of at least £12,000, which is a level that the Trustees consider to be adequate in order to meet any unexpected and adverse costs that might arise during the financial year. This figure is unchanged from the previous year but is kept under six-monthly review by the Trustee Board. As at the financial year-end of 31st March 2025, the total unrestricted cash balances of Banstead District Scout Council amounted to £42,354.

Looking forward, the Trustee Board is aware of the need for some further significant expenditure that will be required, in the coming months, as part of the ongoing management of the trees at the Park Farm site. Based on professional advice received, it will be necessary to remove a number of ash trees this year due to the presence of ash dieback disease.

This report provides a summary of the key areas of the receipts and payments account for the year to 31st March 2025 and of the statement of assets and liabilities as at 31st March 2025.

Receipts

Subscriptions

The accounts seem to indicate a significant increase in the subscription income retained by Banstead District after the payments due to HQ and Surrey County Scouts. However, this is just the effect of the late receipt of some of the subscriptions for the previous year which didn't arrive until after 31st March 2024 and which I referred to in my earlier comments. The underlying position is that net subscription income to the District reduced by 5.9% from £8,769 in the year to March 2024 to £8,253 in this year to March 2025. This fall in revenue reflects the increase of 2.4% in the District element of the annual membership subscription being outweighed by the effect of the reduction of 37 in headcount of youth members paying the subscription.

Hopefully, we shall see some growth in the numbers joining Scouting in the District during the coming year.

Donations / Grants

Last year I reported a fall of £2,649 or 46% in donation and grant income for the year to £3,094. This year, I am pleased to say that we saw a significant increase to £6,800. This is due to the efforts of our chairman who was successful in obtaining a grant of £5,000 from the Reigate & Banstead Council Community Infrastructure Levy fund. The grant was agreed by the Council to assist the Scout Council with the significant and unexpected costs of managing the trees on the Park Farm site.

Needless to say, this grant and the support of Reigate & Banstead Council over a number of years is valued and much appreciated. It is perhaps fair to say that we and other charitable organisations face, with some trepidation, the impending moves to larger unitary authorities. Hopefully, such grant support will continue to be available in future but it is reasonable to wonder how accessible such financial support will be in the 'new world'.

Once again, we were grateful to receive a donation of £1,800 from the Rotary Club of Cheam and Sutton as a result of our involvement in supporting the Rotary Club Santa collections. This donation provides much need financial assistance with the running costs of the van.

Although donation and grant income totalled £6,800 you will note that it is shown as £5,000 in the accounts. This is because the donation of £1,800 from Cheam and Sutton Rotary Club was specifically allocated to finance the van running costs and that donation is incorporated in the line 'van account income'.

Park Farm Hire Income

In the year to 31st March 2025, total income of £11,221 was generated from the hiring out of the various Park Farm premises and facilities to various organisations, both scouting and non-scouting related. This was a reduction in income of £4,092 or 26.7% on the previous year's result of £15,313. However, that itself had been a 59% increase on the previous year. Whilst it is a little disappointing that the level of hirer demand was not sufficient for us to maintain the income level seen last year, nonetheless, the income achieved in the year to March 2025 represents an increase of 17% on the £9,587 achieved in the year to 31st March 2023.

Hire income from the Park Farm site is our most significant source of income and we hope that we shall see some further growth achieved in the coming year.

Van Account Income

The van is owned by Cheam and Sutton Rotary Club but it is loaned to Banstead District Scouts who maintain and look after it during those times in the year that it is not required for use by the Rotary Club. This arrangement is governed by a written agreement between BDSC and the Rotary Club.

This income stream is used entirely to finance the running costs of the van. It comprises the annual donation from Cheam & Sutton Rotary Club from the proceeds of the Rotary's Christmas float collections. In each of the last two years the donation has been £1,800. In addition, BDSC is permitted to allow the van to be borrowed by various groups and individuals at times during the year, in exchange for which a donation is usually made to the District. All such donations are used to cover van related costs. In the year to March 2025, these donations amounted to £275 with the van being used on only 3 occasions by third parties.

Payments

Insurance Personal Injury

The premium for the year commencing 1st April 2025 was unchanged from the previous year at £1,076 and it is usually paid just before the financial year-end March. However, a couple of matters related to the policy renewal delayed the payment of the premium until May 2025 (although the insurance cover was uninterrupted throughout). Consequently, there is no expense item for this shown in the accounts this year but there is likely to be a 'double cost' shown in the accounts for the current year to 31st March 2026.

Park Farm Lease

The rent paid to our landlord, Reigate & Banstead Council in accordance with the terms of BDSC's lease of Park Farm was unchanged at £570 per quarter, £2,280 for the full year.

Park Farm - Utilities

This area of expenditure saw a reduction of 36.4% to £1,159 in the year to 31st March 2025, compared to £1,824 in the year to March 2024.

Premises Insurance

This insurance policy provides cover for the buildings and contents at Park Farm. An insurance reinstatement valuation report was carried out for us at the end of 2024 which identified a number of buildings at Park Farm where the sums insured were no longer considered adequate to cover reinstatement thereof in the event of loss. Consequently, we increased a number of sums insured at renewal in March 2025. Despite these increases in cover, the renewal premium for this year was £3,662 compared to £4,740 last year, a reduction of 22.7%.

Park Farm – Equipment Purchases, Fixtures & Fittings, Repairs & Renewals

In the year to March 2025, these expenditure items totalled £15,506 compared to £13,782 in the previous year, an increase of 12.5%. Of this total, approximately £10,800 (69%) was accounted for by the following 3 items: (i) purchase of an all-terrain vehicle - £4,250, (ii) purchase of new cooker - £2,034 and (iii) the cost of tree removal, pruning and management - £4,500.

Van Costs

Van repair costs reduced to a more normal level in the year to 31st March 2025 at £1,017 compared to £3,350 in the previous year. Meanwhile, van running costs declined from £1,812 last year to £1,409 in the year to 31st March 2025.

World Jamboree

The expense of £1,000 shown here is the final sponsorship payment, of £500 each, paid by the District to the two District representatives who attended the Jamboree in South Korea in August 2023. It was retained until the representatives had completed their agreed programme of presentations to various audiences around the District, culminating in the presentation delivered to the District AGM last June. The sponsorship payment was released in mid-June 2024.

Banstead District Scout Shop

At the 2024 AGM I reported that, as a result of the lack of local support for our scout shop as evidenced by the continuing decline in sales, the Trustee Board had agreed that there would be a managed wind down of uniform sales until the existing stock had been sold. Thereafter, the District shop would continue to source and supply scarves and badges only and that would be kept under review.

The stock wind down continues and sales for the year to 31st March 2025 were £2,384 which was a reduction of 61% on the previous year's figure of £6,047. After deducting cost of sales

and other expenses, the shop recorded a surplus for the year of £1,002 compared to £2,815 in the year to March 2024.

Total Receipts, Payments and Surplus for the Year

Total receipts in the year to 31st March 2025 were £35,585 whilst expenses were £30,952, resulting in a surplus of receipts compared to payments for the year of £4,633.

Statement of Assets and Liabilities

Banstead District Scouts is in a satisfactory financial position. Unrestricted District cash funds at 31st March 2025 stood at £42,354 which was an increase of £4,598 compared to the position at 31st March 2024. The Trustee Board is satisfied that Banstead District Scout Council has sufficient resources available to meet its financial commitments as they fall due.



BANSTEAD DISTRICT SCOUT COUNCIL

Receipts and Payments Account

For the Period: 01 April 2024 TO 31 March 2025

Receipts and Payments											
Receipts	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central			Shop Account		S A S U	Total funds	Last year
SUBSCRIPTIONS											
Membership subscriptions	36,663.80	0.00	398.00	1,750.00	0.00	0.00	0.00		0.00	38,811.80	26,771.15
Less: Membership subscriptions paid to County & HQ	20,442.50									20,442.50	20,212.50
Membership subs paid to District			1,634.20	1,334.10						2,968.30	665.20
Net District membership subscriptions after payment to County & HQ	16,221.30	0.00	-1,236.20	415.90	0.00	0.00	0.00	0.00	0.00	15,401.00	5,893.45
Donations / grants	5,000.00								100.00	5,000.00	2,153.11
Sub total	21,221.30	0.00	-1,236.20	415.90	0.00	0.00	0.00	0.00	100.00	20,401.00	8,046.56
SCOUT SHOP											
SALES							2,384.42			2,384.42	6,047.06
							2,384.42			2,384.42	6,047.06
PARK FARM											
Hire Income	11,221.56									11,221.56	15,313.06
Lease / Rates rebates	0.00									0.00	0.00
Sub total	11,221.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,221.56	15,313.06
MISC											
Misc Income	453.60		80.00	70.93					396.40	1,000.93	557.79
Jamboree										0.00	1,920.00
Sale of band equipment										0.00	1,500.00
Sub total	453.60	0.00	80.00	70.93	0.00	0.00	0.00	0.00	396.40	1,000.93	3,977.79
OTHER INCOME											
Equipment										0.00	0.00
Beaver / Cub / Scout Activities										0.00	0.00
Other Activities										0.00	1,072.86
Van Account Income	2,087.50									2,087.50	3,204.96
Van Account - donations re repairs										0.00	1,570.53
Explorer / Network Activities			181.93	2,213.09						2,395.02	4,672.92
St. George's Day collection	239.40									239.40	354.10
Sub total	2,326.90	0.00	181.93	2,213.09	0.00	0.00	0.00	0.00	0.00	4,721.92	10,875.37
BANK INTEREST											
	362.07						257.02			619.09	397.46
Sub total	362.07	0.00	0.00	0.00	0.00	0.00	257.02	0.00	0.00	619.09	397.46
Total Gross Income	35,585.43	0.00	-974.27	2,699.92	0.00	0.00	2,641.44	0.00	496.40	40,448.92	44,657.30
										0.00	0.00
Total Receipts	35,585.43	0.00	-974.27	2,699.92	0.00	0.00	2,641.44	0.00	496.40	40,448.92	44,657.30

Receipts and Payments Account

For the Period: 01 April 2024 TO 31 March 2025

Receipts and Payments										
Payments	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central		Shop Account		S A S U	Total funds	Last year
Rent 'donation' to BDE & CDE	1,950.00								1,950.00	0.00
Donations made	25.00								25.00	84.75
Insurance Personal Injury	0.00								0.00	1,076.08
Adult Support and Training	0.00								0.00	185.00
Park Farm - Lease & Rates	2,335.40								2,335.40	3,017.92
Park Farm - Utilities	1,159.24								1,159.24	1,824.66
Park Farm - Premises Insurance	3,662.13								3,662.13	4,740.21
Park Farm - Helpers Insurance	52.00								52.00	52.00
Park Farm - Repairs, Renew'ls, F&F	1,937.76								1,937.76	1,929.58
Park Farm - Equipment Purchases	7,961.41								7,961.41	9,093.30
Park Farm - Other	5,607.49								5,607.49	2,759.19
Van - Running Costs	1,409.44								1,409.44	1,812.95
Van - Repair Costs	1,017.86								1,017.86	3,350.13
Activities - Beavers & Cubs	0.00								0.00	201.29
Activities - Scouts	0.00								0.00	0.00
Activities - Other	0.00								0.00	6.47
Bank Charges	120.00					100.54		4.25	224.79	238.19
Website Hosting Costs	240.00								240.00	355.06
Online Scout Manager	972.00								972.00	432.00
AGM Expenses	402.79								402.79	479.61
World Jamboree 2023 Payments	1,000.00								1,000.00	990.00
Travel, Admin & Other Expenses	400.65			45.93					446.58	345.73
Sub total	30,253.17	0.00	0.00	45.93	0.00	0.00	100.54	0.00	4.25	30,403.89
EXPLORERS / NETWORK										
Explorers / Network activities	0.00		562.39	3,965.17						4,527.56
Premises maintenance - Explorers	0.00									0.00
Explorers - Other	0.00			253.27						253.27
Uniform / Badges	0.00			82.98						82.98
Network - to SASU re Bazzazz	0.00									0.00
Sub total	0.00	0.00	562.39	4,301.42	0.00	0.00	0.00	0.00	0.00	4,863.81
OTHER EXPENSES										
St George's Day donation	209.40									209.40
Miscellaneous	268.31	39.60								307.91
Printing / Stationery	221.36									221.36
Scout Shop Purchases						1,538.24				1,538.24
Shop Discount payments to Groups										0.00
Sub total	699.07	39.60	0.00	0.00	0.00	0.00	1,538.24	0.00	0.00	2,276.91
Asset and investment purchases, etc.	0.00	0.00								0.00
Total payments	30,952.24	39.60	562.39	4,347.35	0.00	0.00	1,638.78	0.00	4.25	37,544.61
Less Total Receipts	-35,585.43	0.00	974.27	-2,699.92	0.00	0.00	-2,641.44	0.00	-496.40	-40,448.92
Net Surplus / - Shortfall	4,633.19	-39.60	-1,536.66	-1,647.43	0.00	0.00	1,002.66	0.00	492.15	-2,653.72
Cash & Bank Balances last yr. end	39,241.72	4,860.09	2,923.33	3,217.34	0.00	0.00	11,770.18	0.00	1,395.55	63,408.21
Cash & Bank Balances @ 31/3/24	43,874.91	4,820.49	1,386.67	1,569.91	0.00	0.00	12,772.84	0.00	1,887.70	63,408.21




Statement of assets and liabilities as at 31st March 2025

	This year General	Network Scouts	Explorer Unit Banstead	Explorer Unit Central		Shop Account	S A S U	This year total	Previous year total
Cash Funds									
Cash in hand						285.36		285.36	283.86
Main Accounts - CAF Bank	36,800.14					12,487.48		49,287.62	44,495.57
Current A/C (Pk. Farm Income)	3,213.72							3,213.72	9,172.80
Vehicle Account - CAF Bank	2,340.94							2,340.94	1,830.70
1st Bentley Achievement Award Fund*	1,520.11							1,520.11	1,484.61
Bank Current Account		4,820.49	1,386.67	1,569.91			1,887.70	9,664.77	6,140.67
Total cash funds	43,874.91	4,820.49	1,386.67	1,569.91	-	12,772.84	1,887.70	66,312.52	63,408.21
Other Monetary assets									
Gift Aid Claim									
Subscriptions invoiced & outstanding	522.40							522.40	6,206.20
OSM Licences to be invoiced	475.20							475.20	453.60
	997.60	-	-	-	-	-	-	997.60	6,659.80
Non monetary assets									
Scout Shop Badges / Uniforms						5,073.57		5,073.57	5,349.10
Park Farm Contents - as insured	78,000.00							78,000.00	78,000.00
Band equipment								-	5,000.00
								-	-
								-	-
	78,000.00	-	-	-	-	5,073.57	-	83,073.57	88,349.10
Liabilities									
HQ & County Subs not paid @ 31/03/25	20,651.50							20,651.50	20,442.50
Expenses incurred but not invoiced								-	-
Other								-	-
								-	-
	20,651.50	-	-	-	-	-	-	20,651.50	20,442.50

*1st Bentley Achievement Award Fund - this amount represents 'restricted funds' within the BDSC account balances held at CAF Bank. These monies were donated to BDSC by 1st Bentley Scout Group upon its closure with the expressed desire that the monies be used by BDSC to fund the establishment and the future funding of the new 'Bentley Achievement Award'. The criteria for this new award were separately agreed between the BDSC scout leadership team and the 1st Bentley committee prior to the Group's closure.

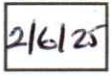
Signed by one or two trustees on behalf of all the trustees

Signature

 Name
 S.C. PAYNE

Date


Signature

 Name
 C.P. GRIFFITHS

Date


District Leadership Report – *Kelvin Freeman - District Lead Volunteer*

On behalf of our youth members, I would like to thank all the leadership teams at the Groups across the District for all they have done over the past year in delivering great programmes.

Our transformation journey took place during this period and although fortunately it doesn't directly impact section leadership teams and their programme delivery to young people, it certainly created a distraction especially with the new digital tool that hasn't lived up to what was promised or expected.

Young Leaders involvement in section leadership teams remains strong with many completing their Young Leader Training scheme and attending the conferences organised by County.

The annual census reported that the overall number of young people decreased slightly. Growth remains the focus in the coming years, and with more interest in opening Squirrel Dreys growth will come.

I would also like to thank my District leadership team for their continuing support with the transition to a team structure.

Colin Griffiths has decided to step down after 20 years as our District Chair, I would like to thank Colin for everything he has done for the district over this time.

Programme Team

The transition to a District Programme Team has seen the closure of the Assistant District Commissioner roles for Sections. With change comes opportunity to review what section leadership teams want from the District Programme Team. So, a survey was conducted and, although the response was limited, it gave the team ideas for District section meetings and events going forward.

Many section leadership teams could benefit from additional adult volunteers, but with the dedication of the current section teams, programmes continue to be delivered and top awards achieved.

SQUIRREL SCOUTS continues to thrive in the District with the recent opening of a second Drey and plans by various Groups to open a Drey when additional adult volunteers have been found.

BEAVER SCOUTS sections across the District continue to deliver fantastic programmes, and with over half the colonies in the District now being full on a pretty permanent basis, and other colonies showing growth and we continue to see the return to pre-covid numbers.

CUB SCOUTS sections across the District are delivering great core skills when planning their programmes filling their pack meetings with fun filled and exciting activities leading to lots of top awards. District is planning to have termly events to support Cubs with their final badge work and celebrate their achievement.

SCOUTS in the summer of 2024 attended Scoutabout which was once again well attended and enjoyed by all. Sections completed many activities and badge work as part of their programmes with several top awards being achieved.

Nights Away Report – *David Shepherd - Nights Away Assessor*

Banstead had 1842 nights away during 2024, this is lower than 2023 and is a little disappointing considering it was a Scoutabout year which usually adds considerably to the total. Many of the nights away were short duration with a number of single night sleep overs including four for Remembrance. Being positive we maintain a good number of nights away permit holders and recently had some younger leaders showing an interest in gaining a permit.

14-24 Team Report – *David Shepherd - Team Lead*

Leaders across the District continue to maintain full compliance with their ongoing mandatory learning and develop skill they can pass onto our youth members.

Numbers have been steady in the Explorer range, but we are struggling for growth, with many of the scout troops still being young. Both units have had a varied programme during the year. District have been engaging with county on ideas for improving the gaining of top awards along with retention. BDE leadership team have become established in the past year but there is desperate need for them to have nights away permits to expand their programme. CDE did go to the Netherlands last summer.

Both units met with District to discuss governance of the units especially as financially they are the responsibility of district.

The young leader section continues to thrive with the majority of younger sections have some support. Many have attended the county workshops, and some are working towards BTec qualification. Several of the explorers assisted at Scoutabout.

My thanks to the leaders for the support they give to the section. Also, to Holly Freeman who does all the liaison for young leaders and moving on within the district.

Volunteer Development Team Report – *Jan Jobson - Team Lead*

The new membership and learning system went live in December 2024, which has introduced unforeseen issues, no less than just getting volunteers to login and complete a declaration and update their profile.

Tracking learning compliance has also been a challenge whilst the new membership system beds in, but the District has continued to maintain near full compliance.

Support Team Reports – Mark Wingett - Team Lead

SASU (now Scout Active Support)

Over the year we have lost a few but gained a few and our number remains constant at 19 Members.

Reasonable turn out at St Georges.

Following a good turn out at the AGM, our biggest event this year was Scoutabout, great turn out, well organised and enjoyed by all.

A week after that event we did the BBQ at Colin Sutherlands Train Day, which was marred by the appalling weather and unknown to us that this would be the last one as a few months later we sadly lost Colin, he'll be a great loss to all the charities he helped and scouting, a truly amazing man.

A few of the members have discussed days out, like trip to Brownsea Island and Bluebell.

Number of members keen to do the Tipi Adventure which Network did in 2012, but it's finding the time everyone is free.

The biggest change for SASU this year was that the Scout Association disbanded this section, despite being one of the most useful. Under the new format we are able to create units and as such we have created the Scout Active Support, partially means we can keep the uniform badge but also our polos.

District Camp Site – Park Farm

Last year over 1200man hrs were spent maintaining (and repairing due to inconsiderate users) Park Farm, it was also an expensive year.

Phase one of the tree works started in September as 4 days of tree works finished with the removal of all the dead/dangerous trees. Phase two will be later in 25/26.

Despite our best efforts to fit sensor flush mechanisms to the men's and boys toilets cisterns, users don't seem able to understand how they work and as such is causing us a number of blockages and we are considering removing the sensor flush and put back the manual flush back.

We have had a mare of a time with the LB Roof leaking for the past year and no matter what we throw at it, it wouldn't stop leaking, until recently thanks to a couple of rolls of Flashband it seems to have solved the issue, until the next one!!!!

The tower roof is STILL in need of replacing and the previous year's plan to burn the old bitumen roofing proved this was not going to be an option, so we're going to have to remove it and skip it.

Work still progressed on getting the solar tower finished in order to provide us hot water, hoped to be working by end of May 2025.

Much of the time has been spent gardening as with the mixed weather everything won't stop growing, the purchase of Electric machinery has made it a lot easier as all the team are able to use the tools.

Purchased a shed to house the climbing gear as users kept leaving the boxes out in the rain and then putting the equipment in them and not informing me the gear was wet, seems to be working well.

One of our other big expenditures was the purchase of a new cooker as the old one did not meet the safety regulations. Sadly in the few months since we installed it, users have been leaving it in a disgusting state.

Since Christmas we have had a tree blown down in recent winds between Activity and camping fields, cut up for burning. We also had to repair the fence at the top of the camping field after a tree on the councils side fell onto the fence. Council very understanding and reimbursed us for the timber and allowed us to cut up the tree for burning.

In Partnership with Prowaste and The Park Run we are in discussions to purchase a community Defibrillator. We are currently just waiting for a reply from R&B Council regarding permission to mount it on the wall.

It does amaze me how disrespectful users of the site are, the amount of money wasted on repairing and replacing items broken due to inconsiderate users, hence we have had to put a damage deposit on all bookings. Toilets were modernised and brightened up yet are left in a worse state than the previous toilets, users seem unable to do the basics of flushing the toilets!

I must thank James, Kelvin, Jan, Kevin and our newest staff member, Chris (who has lowered the average age down by a few years!!) for all their hard work maintaining and improving the site. Also thanks to John for taking the bookings.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Banstead District Scout Council

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1036740

Set out on pages

10 - 12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

7.6.2025.

Name:

Neil Bridges

**Relevant professional
qualification(s) or body
(if any):**

Address:

11 Commonfield Road

Banstead

SM7 2JR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BANSTEAD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1036740

Accounts



Banstead District Scout Council
Trustee Board Annual Report for the Year Ended 31 March 2024

Ex-officio Trustees

District Chair	Colin Griffiths
District Commissioner	Kelvin Freeman
District Explorer Scout Commissioner	David Shepherd
District Youth Commissioner	Harri Griffiths
District Network Commissioner	Zach Pepper
District Treasurer	Simon Payne
District Secretary	Jan Jobson

Nominated Trustees

Deputy District Commissioner	Mark Wingett
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Elected Trustees

Melissa Vagg
Richard Salmon
David Field

Other Advisors:

Hon. Independent Examiner	Neil Bridges
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Structure, Governance and Management

The Scout Association exists by authority of a Royal Charter granted in 1912 and supplemented by further Charters granted by two subsequent Monarchs. These Charters give authority to the Bye-Laws of the Scout Association which, in turn, authorise the making of rules for the regulation of the Association's affairs. The rules are laid out in the Scout Association's Policy, Organisation and Rules ('POR').

In common with all Scout Groups and Scout Districts in the United Kingdom, Banstead District Scout Council ('BDSC') is an autonomous charity, affiliated to the Scout Association, which together form part of the Scout Movement in the United Kingdom. BDSC operates in accordance with the Policy, Organisation and Rules ('POR') of the Scout Association.

The members of the Trustee Board of BDSC must act collectively as charity trustees and in the best interests of the members of Banstead District Scout Council, amongst other things, to comply with the POR, to protect and maintain any property and equipment owned or used by the District, to manage the BDSC finances, to provide insurance for people, property and equipment and to promote and support the operation and development of Scouting in the District.

Trustees are appointed or reappointed annually at the Annual General Meeting which is usually held in June. All of the trustees give their time voluntarily. No trustees have received or are receiving any remuneration or other benefits.

Objectives and Activities

The objective of Scouting is actively to engage and support young people in their personal development, helping them to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, undertake new and challenging activities and they live their Scout Promise.

Banstead District Scout Council ('BDSC') is a unit of the Scout Association and is one of 18 districts that support and facilitate the provision of scouting in Surrey. As a part of the Scout Association the objective of BDSC is to help to provide resources and support to Scout Groups for the delivery of the Scouting programme, to as many young people as possible, in our geographic area.

Banstead District Scouts is open to all young people in the local area, aged between four and twenty five, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

The Banstead District Scout Council Trustee Board wishes to extend sincere thanks to all of the adults who give of their time, effort and expertise to enable young people in the District to enjoy Scouting and to access the variety of opportunities available to them.

Public Benefit

The Trustees have a duty to report on our public benefit in this annual report. We have assessed our aims, activities and charitable objectives, which are to contribute to 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.

We believe that we have met the Charity Commission's public benefit criteria. The Scouting Movement, of which BDSC is a recognised part, follows two key principles set by the Charity Commission with regard to public benefit:

1. Identifiable Benefit

The way in which BDSC supports and carries out Scouting helps young people in their personal development, empowering them to make a positive contribution to society. This benefit is directly linked to the objective and purpose of Scouting.

2. Public Benefit

Banstead District Scouts is part of the national Scouts movement that is open to all young people, aged between four and twenty five, who are willing to make the Scout Promise, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

The Trustees maintain due regard to the Charity Commission's public benefit guidance whenever they are exercising any of their powers or duties to which the guidance is relevant.

Responsibilities of the Trustee Board

Financial and Accounting

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and resources spent during the year and of its state of affairs at the year-end. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The BDSC Trustee Board is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. This enables the Board to ensure that the financial statements comply with the Charities Act 2011. The Board is also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Policy

The Trustee Board has sought to identify the major risks to which Banstead District Scout Council is exposed. Such risks have been reviewed and systems established to mitigate them, as far as is reasonably possible. The Board has charged the District Commissioner and his team with the responsibility for

carrying out a fail-safe annual check on all of the property and assets owned by Banstead District Scout Council.

Chairman`s Report

The Trustee Boards of the district have once again performed extremely well in terms of support for their Groups. They have taken the many changes that have been signposted over the next year and started to incorporate them into their operation. This has not been an easy task and is one that will take time to establish itself into the general thinking. I do commend the Trustee`s for their work in support for their groups during this change.

In terms of the district, the Trustee Board have continued the support of the facilities here at Park Farm. We have faced a number of concerns with the discovery of Ash Die back within the site and the need to remove some trees. This is, and will continue to be a drain on our resources; however the safety of our users is our priority. We have been lucky enough to have gained a grant towards the work from Reigate and Banstead Council Community Infrastructure Levy and we sincerely thank them for this support. The site continues to be improved and I would like to thank the support team for their work over the past year.

Further thanks must be given to the District Trustee Board for their work in support of the district in general and for their efforts in guiding and supporting the groups and sections. Even with the new terms and structure of Trustee Boards I believe we have a set of people who can continue to deliver the needs of the young people in this area and provide the expert support to group trustees, leaders and helpers.

Colin Griffiths - District Chairman

Financial Review for the year ended 31st March 2024

The financial strategy supports the aims and objectives of BDSC and this is achieved by maintaining sound finances, prudently managed with the maintenance of reserves at a sufficient level to cope with unexpected and adverse situations.

Financial Outcome 2023/24 – Summary and Overview

The accounts for Banstead District Scout Council ('BDSC') for the period 1st April 2023 to 31st March 2024 have been prepared on the receipts and payments basis which is consistent with the previous year.

Total gross income for the year was £29,385 whilst total payments amounted to £33,513 resulting in a deficit of income compared to expenditure of £4,128 for the year. However, this is a somewhat distorted picture due to the effect of timing differences of certain significant receipts and payments relative to the financial year-end cut-off of 31st March. Specifically, at the 2023 March year-end there was only £660 of annual subscription receipts outstanding whereas this year around £7,000 was owed to us as at 31st March. Within the first week of April £5,800 of the outstanding amount had been received to our bank account.

On the payments side, the total rates and lease rent payment to our landlords, Reigate & Banstead Council, are shown as being £3,018 for the year compared to £1,935 for the year to March 2023. The inference is that this cost has increased significantly during the year. However, the reality is that the rent

invoice for the March quarter last year was issued late by the landlord and, consequently, we were unable to pay it before the March year-end in 2023. There, has not been any change to our rent which remains £570.10 per quarter, net of the rental grant subsidy. So, the underlying true cost of rent and rates for 2023/24 is £2,448 compared to £2,506 in the previous year.

The timing differences described above resulted in an artificial reduction in net income of £6,910 for the financial year to 31st March 2024. Amending the net deficit of £4,128 to take account of this results in an underlying net surplus of income over expenditure of £2,782 compared to a net surplus of £9,018 in the year to 31st March 2023.

The principal sources of income in the year were (i) young person membership subscriptions, (ii) rental income from the hire of the headquarters buildings and camping facilities to scouting groups and other organisations involved with young people and (iii) donations and grants. Whilst donation income fell during the last year, nonetheless, BDSC was grateful to receive donations from a couple of organisations, most notably the Rotary Club of Cheam and Sutton whose contribution provides much need financial assistance with the running costs of the van.

On the expenses side, the principal costs incurred were (i) repairs, renewals and improvements to the headquarters premises and site at Park Farm, (ii) equipment purchases, (iii) rates and lease rental payments, (iv) insurance, (v) utilities and (vi) van running costs & repairs.

Reserves Policy

The policy of the Trustee Board is to hold cash reserves of at least £12,000, which is a level that the Trustees consider to be adequate in order to meet any unexpected and adverse costs that might arise during the financial year. This figure is unchanged from the previous year but is kept under six-monthly review by the Trustee Board. As at the financial year-end of 31st March 2024, the total unrestricted cash balances of Banstead District Scout Council amounted to £37,757.

Looking forward, the Trustee Board is aware of a couple of one-off but significant items of expenditure that will be required in the coming months. This expenditure may cause the organisation to come close to breaching the minimum target cash reserves figure of £12,000. However, based on the information available, the Trustees are confident that any such breach will be relatively small and should last for a maximum of four months.

This report provides a summary of the key areas of the receipts and payments account for the year and of the statement of assets and liabilities as at 31st March 2024.

Receipts

Subscriptions

The accounts seem to indicate a significant fall in the subscription income retained by Banstead District after the payments due to HQ and Surrey County Scouts. However, if the effect of timing differences is removed the underlying position is that net subscription income to the District reduced only slightly, from £8,947 in the year to March 2023 to £8,769 in this year. This fall of 2% in revenue reflects the increase of 3.8% in the District element of the annual membership subscription being outweighed by the effect of the reduction of 23 in headcount of youth members paying the subscription.

Hopefully, we shall see some growth in the numbers joining Scouting in the District during the coming year.

Donations / Grants

In the year to March 2024, donations and grants totalled £3,094 although you will see that the relevant line in the accounts shows a lower figure of £1,294. This is because the donation of £1,800 from Cheam and Sutton Rotary Club was specifically allocated to finance the van running costs and that donation is incorporated in the line 'van account income'.

Donation and grant income was down by £2,649 on the previous year. Identifying and pursuing grant opportunities is a key area of focus for our Chair and he devotes a considerable amount of time to this activity. Once again we were grateful to receive generous support from the Rotary Club of Cheam and Sutton who donated some of the proceeds from their Santa Christmas Float Collection. This donation is ring-fenced to support the running costs of the van, as referred to above.

Park Farm Hire Income

In the year to 31st March 2024, total income of £15,313 was generated from the hiring out of the various Park Farm premises and facilities to various organisations, both scouting and non-scouting related. This was a strong increase of 59.7% on the previous year's result of £9,587 and we hope that we shall see some further growth achieved in this important revenue source during the coming year. The Trustee Board is aware that there is likely to be the need for some significant expenditure on the Park Farm site and equipment in the next few months and the hire income is crucial in enabling us to finance these costs.

World Scout Jamboree

The figure in the receipts account in relation to the World Scout Jamboree simply reflects payments received from the District's two Jamboree participants towards the cost of attending the event in August 2023. The monies are collected by the District and passed through to Surrey County Scouts in accordance *with the instalment payment plan. As we are now at the start of the four year cycle leading towards the next Jamboree in 2027, there will not be any such receipts in the accounts for the next couple of years.*

Sale of Band Equipment

This is a one-off revenue item arising from the sale of various musical instruments that were owned by the District but which had been unused for a few years. It was considered unlikely that the equipment would be used by scouts in the foreseeable future and its condition was likely to deteriorate over time. An opportunity arose to sell the equipment to a local organisation and the sale was approved by the Trustee Board in March 2024.

Van Account Income

The van is owned by Cheam and Sutton Rotary Club but it is loaned to Banstead District Scouts who maintain and look after it during those times in the year that it is not required for use by the Rotary Club. This arrangement is governed by a written agreement between BDSC and the Rotary Club.

This income stream is used entirely to finance the running costs of the van. It comprises the annual donation from Cheam & Sutton Rotary Club from the proceeds of the Rotary's Christmas float collections. Last year the donation was £1,820 and this year it was £1,800. In addition, BDSC is permitted to allow the van to be borrowed by various groups and individuals at times during the year, in exchange for which

a donation is usually made to the District. All such donations are used to cover van related costs. In the year to March 2023, these donations amounted to £230 which increased to £1,155 in the year to March 2024 although the 2024 figure includes a £185 donation that related to use of the van in the previous financial year. A further £250 was paid in by the Rotary Club in November but this was an advance payment just to cover the expected ULEZ charges that would arise during the Christmas float street collections in December.

Unfortunately, this was an unusually expensive year in terms of van repair costs. As a result, the Rotary Club made an additional one-off donation of £1,570 to BDSC to cover 50% of the exceptional repair costs.

Payments

Insurance Personal Injury

The figure of £1,076 shown in the payments account was a 9.7% increase on the cost of £980.96 in the previous year. Sharp-eyed observers will note that the previous year figure is shown as £1,678 rather than £981. This is because the previous year figure includes the premium of £697 due to have been paid in March 2022 but which wasn't paid until 1st April that year. This point was covered in my report to the AGM in June 2023.

Park Farm Lease and Rates

The annual rates bill for the year to 31st March 2024 was £113 (after rate relief) compared to £225 in the previous year. The rent paid to our landlord, Reigate & Banstead Council in accordance with the terms of BDSC's lease of Park Farm was unchanged at £570 per quarter. The total rent paid in the year to March 2024 as shown in the accounts appears to be somewhat higher than is suggested by these figures. This is a continuation of the slight issue that I reported at last year's AGM in that our landlord was late in issuing the quarterly invoice for payment in March 2023. Consequently, the 4th quarter rent payment was made in April 2023, after our financial year-end. As a result, there were 5 rent payments in the financial year to March 2024 compared to 3 in the previous year.

Premises Insurance

This provides insurance cover for the buildings and contents at Park Farm. It is a significant expense and in the year to March 2024 it rose by 11.7% to £4,740. This one item of expenditure consumed 54% of the District's net membership subscription income for the year.

Park Farm – Equipment Purchases, Fixtures & Fittings, Repairs & Renewals

In the year to March 2024, these expenditure items totalled £13,782 compared to £12,419 in the previous year, an increase of 11%. Of this total, approximately £8,000 (58%) was accounted for by the following 5 items: (i) climbing equipment - £1,450, (ii) purchase of solar panels and ancillary equipment for Park Farm - £1,750 (expected to be installed soon), (iii) various items of grounds maintenance equipment for Park Farm - £900, (iv) tree survey report - £630 and (v) purchase of various items of activity equipment for supervised use by Scouts and Explorers - £3,200.

The Trustee Board expects to incur some significant but necessary costs at Park Farm in the coming months but the Board is satisfied that this can be financed from available reserves.

Park Farm - Utilities

This area of expenditure increased from £293 in the year to March 2023 to £1,824 in the year to March 2024. The increase is almost entirely due to gas bills at Park Farm where we moved from being in credit to receiving quarterly bills which totalled £1,478 in the year. The remainder of this cost increase was due to the rise in the broadband bill which rose by 18%, increasing from £293 to £346 per annum.

Van Costs

As previously mentioned, this expense line shows a large increase on the previous year, reflecting the need for some significant repairs during the year. Repair costs increased from £584 to £3,350 whilst the van running costs increased by 15% to £1,813 for the year to 31st March 2024. The principal component of the increase in running costs was insurance (+£117). We received additional donations from Cheam & Sutton Rotary Club totalling £1,620 towards the repair costs.

There was a net deficit of £423 in van income compared to van costs in the year to 31st March 2024. However, this deficit was accommodated within the running balance in the van account from retained surpluses since 2021.

Activities

This expenditure category has reduced from £3,023 to £201 in the year to March 2024. You may recall that at last year's AGM, I highlighted that almost all of that year's expense (£2,918) was due to the costs incurred by the District in hiring coaches for scouting participants attending two events during the year up to March 2023. This accounted for 33% of that year's net District membership subscription income. As anticipated, the Trustee Board subsequently reviewed the matter and decided that it was not economically sensible for the District to continue to bear this cost.

World Jamboree

The expense shown here is the instalment payments made by the District to Surrey County Scouts in respect of the two District representatives who attended the Jamboree in South Korea last August. The reduction from the previous year simply reflects that there were fewer instalment payments due in the year to March 2024 compared to the previous year. The District made the final instalment payment in May 2023.

The difference between this expense line and the Jamboree income line reflects the slightly mismatched timing between the District making the payments and the instalments being received from our representatives. The final instalments from the families were received, as expected, in July 2023.

Banstead District Scout Shop

Last year I reported that the Banstead District Scout Shop had seen a decline of around 11% in sales. That trend has continued and in the year to 31st March 2024 sales fell by a further 4.2% to £6,047. After deducting cost of sales and other expenses, the shop recorded a surplus for the year of £2,815 compared to £1,636 in the previous year.

As indicated at the last AGM, during the last 12 months the Trustee Board has reviewed the operation of the District Scout Shop and it has concluded that the shop isn't really being viewed locally as the 'location of choice' from which to source uniform requirements. The ongoing decline in sales really tells the story

that it is extremely difficult for small local scout uniform shops to compete with the larger operators, the official Scout Store amongst them, who have a national reach, an online sales platform and significant buying power which enables them to compete rather aggressively on price.

It follows that there is little point in having a local volunteer devote a significant amount of time in managing this service when there clearly isn't the customer demand to warrant such commitment and effort. As a result of the lack of local support and the continuing decline in sales, the Trustee Board has agreed that there will be a managed wind down of uniform sales through the District shop until the existing stock has been sold. Thereafter, the District shop will continue to source and supply scarves and badges only.

Total Receipts Payments and Deficit for the Year

Total receipts in the year to March 2024 were £29,385 whilst payments were £33,513, resulting in a deficit of receipts compared to payments for the year of £4,128. As explained at the beginning of this report, there are a number of timing differences that have distorted the figures a little this year. If the effect of these timing differences is removed it results in an 'increase' in income of c.£6,910 and an underlying surplus of receipts over payments of £2,782 for the year.

Statement of Assets and Liabilities

Banstead District Scouts is in a satisfactory financial position. Unrestricted District cash funds at 31st March 2024 stood at £37,757. This is a reduction of £4,128 on the position at 31st March 2023 which is consistent with the net deficit of £4,128 for the year. Notwithstanding this reduction in cash funds, the Trustee Board remains satisfied that Banstead District Scout Council has sufficient resources available to meet its financial commitments as they fall due.

Simon Payne – District Treasurer

Receipts and Payments Account

For the Period: 01 April 2023 TO 31 March 2024

Receipts and Payments											
Receipts	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central			Shop Account		S A S U	Total funds	Last year
SUBSCRIPTIONS											
Membership subscriptions	23,808.15	0.00	813.00	2,150.00	0.00	0.00	0.00		0.00	26,771.15	49,648.70
Less: Membership subscriptions paid to County & HQ	20,212.50									20,212.50	21,000.00
Membership subs paid to District			665.20							665.20	2,226.20
Net District membership subscriptions after payment to County & HQ	3,595.65	0.00	147.80	2,150.00	0.00	0.00	0.00	0.00	0.00	5,893.45	26,422.50
Donations / grants	1,294.30		558.81	300.00						1,294.30	5,545.97
Sub total	4,889.95	0.00	706.61	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	31,968.47
SCOUT SHOP											
SALES							6,047.06			6,047.06	6,310.84
							6,047.06			6,047.06	6,310.84
PARK FARM											
Hire income	15,313.06									15,313.06	9,587.00
Lease / Rates rebates	0.00									0.00	0.00
Sub total	15,313.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.06	9,587.00
MISC											
Misc income	432.00	0.01	20.00	34.98					70.80	557.79	123.60
Jamboree	1,920.00									1,920.00	4,000.00
Sale of band equipment	1,500.00									1,500.00	0.00
Sub total	3,852.00	0.01	20.00	34.98	0.00	0.00	0.00	0.00	70.80	3,977.79	4,123.60
OTHER INCOME											
Equipment										0.00	0.00
Beaver / Cub / Scout Activities										0.00	1,420.71
Other Activities				772.86					300.00	1,072.86	22.10
Van Account Income	3,204.96									3,204.96	2,050.00
Van Account - donations re repairs	1,570.53									1,570.53	0.00
Explorer / Network Activities			712.00	3,960.92						4,672.92	1,345.29
St. George's Day collection	354.10									354.10	410.81
Sub total	5,129.59	0.00	712.00	4,733.78	0.00	0.00	0.00	0.00	300.00	10,875.37	5,248.91
BANK INTEREST											
	200.54						196.92			397.46	71.71
Sub total	200.54	0.00	0.00	0.00	0.00	0.00	196.92	0.00	0.00	397.46	71.71
Total Gross Income	29,385.14	0.01	1,438.61	7,218.76	0.00	0.00	6,243.98	0.00	370.80	44,657.30	57,310.53
										0.00	0.00
Total Receipts	29,385.14	0.01	1,438.61	7,218.76	0.00	0.00	6,243.98	0.00	370.80	44,657.30	57,310.53

Receipts and Payments Account

For the Period: 01 April 2023 TO 31 March 2024

Receipts and Payments										
Payments	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central		Shop Account	S A S U	Total funds	Last year	
Rent 'donation' to Explorers / Network	0.00							0.00	650.00	
Donations made	84.75							84.75	476.00	
Insurance Personal Injury	1,076.08							1,076.08	1,678.06	
Adult Support and Training	125.00			60.00				185.00	70.00	
Park Farm - Lease & Rates	3,017.92							3,017.92	1,935.58	
Park Farm - Utilities	1,824.66							1,824.66	293.53	
Park Farm - Premises Insurance	4,740.21							4,740.21	4,244.98	
Park Farm - Helpers Insurance	52.00							52.00	52.00	
Park Farm - Repairs, Renewals, F&F	1,929.58							1,929.58	11,832.19	
Park Farm - Equipment Purchases	9,093.30							9,093.30	2,562.57	
Park Farm - Other	2,759.19							2,759.19	306.91	
Van - Running Costs	1,812.95							1,812.95	1,576.38	
Van - Repair Costs	3,350.13							3,350.13	583.90	
Activities - Beavers & Cubs	201.29							201.29	1,175.00	
Activities - Scouts	0.00							0.00	1,848.00	
Activities - Other	6.47							6.47	21.45	
Bank Charges	95.00					143.19		238.19	236.95	
Website Hosting Costs	355.06							355.06	231.06	
Online Scout Manager	432.00							432.00	432.00	
AGM Expenses	479.61							479.61	350.82	
World Jamboree 2023 Payments	990.00							990.00	5,900.00	
Travel, Admin & Other Expenses	306.70			39.03				345.73	506.48	
Sub total	32,731.90	0.00	0.00	99.03	0.00	143.19	0.00	0.00	32,974.12	36,963.86
EXPLORERS / NETWORK										
Explorers / Network activities	0.00		1,741.46	4,898.76					6,640.22	1,868.17
Premises maintenance - Explorers	0.00								0.00	576.28
Explorers - Other	0.00			3,121.80					3,121.80	60.28
Uniform / Badges	0.00			330.60				91.20	421.80	380.47
Network - to SASU re Bazzazz	0.00								0.00	300.00
Sub total	0.00	0.00	1,741.46	8,351.16	0.00	0.00	0.00	91.20	10,183.82	3,185.20
OTHER EXPENSES										
St George's Day donation	314.10								314.10	0.00
Miscellaneous	389.49	86.37				10.39			486.25	342.44
Printing / Stationery	78.25								78.25	100.31
Scout Shop Purchases						3,274.48			3,274.48	4468.00
Shop Discount payments to Groups									0.00	0.00
Sub total	781.84	86.37	0.00	0.00	0.00	3,284.87	0.00	0.00	4,153.08	4910.75
Asset and Investment purchases, etc.	0.00	0.00							0.00	0.00
Total payments	33,513.74	86.37	1,741.46	8,450.19	0.00	3,428.06	0.00	91.20	47,311.02	45,059.81
Less Total Receipts	-29,385.14	-0.01	-1,438.61	-7,218.76	0.00	0.00	-6,243.98	-370.80	-44,657.30	-57,310.53
Net Surplus / - Shortfall	-4,128.60	-86.36	-302.85	-1,231.43	0.00	0.00	2,815.92	0.00	279.60	-12,250.72
Cash & Bank Balances last yr. end	43,370.32	4,946.45	3,226.18	4,448.77	0.00	0.00	8,954.26	0.00	1,115.95	66,061.93
Cash & Bank Balances @ 31/3/24	39,241.72	4,860.09	2,923.33	3,217.34	0.00	0.00	11,770.18	0.00	1,395.55	63,408.21



Statement of assets and liabilities as at 31st March 2024


	This year General	Network Scouts	Explorer Unit Banstead	Explorer Unit Central		Shop Account	S A S U	This year total	Previous year total
Cash Funds									
Cash in hand						283.86		283.86	294.25
Main Accounts - CAF Bank	33,009.25					11,486.32		44,495.57	44,942.74
Current A/C (Pk. Farm Income) - Lloyds	2,917.16	4,860.09					1,395.55	9,172.80	11,666.50
Vehicle Account - CAF Bank	1,830.70							1,830.70	-
1st Bentley Achievement Award Fund*	1,484.61							1,484.61	1,483.49
Bank Current Account			2,923.33	3,217.34				6,140.67	7,674.95
Total cash funds	39,241.72	4,860.09	2,923.33	3,217.34	-	11,770.18	1,395.55	63,408.21	66,061.93
Other Monetary assets									
Gift Aid Claim									
Subscriptions invoiced & outstanding	6,206.20								660.20
OSM Licences to be invoiced	453.60							453.60	432.00
	6,659.80	-	-	-	-	-	-	453.60	1,092.20
Non monetary assets									
Scout Shop Badges / Uniforms						5,349.10		5,349.10	6,464.72
Park Farm Contents - as insured	78,000.00							78,000.00	78,000.00
Band equipment	5,000.00							5,000.00	5,000.00
								-	-
								-	-
	83,000.00	-	-	-	-	5,349.10	-	88,349.10	89,464.72
Liabilities									
HQ & County Subs not paid @ 31/03/24	20,442.50							20,442.50	20,212.50
Expenses incurred but not invoiced								-	-
Other								-	-
								-	-
	20,442.50	-	-	-	-	-	-	20,442.50	20,212.50

*1st Bentley Achievement Award Fund - this amount represents 'restricted funds' within the BDSC account balances held at CAF Bank. These monies were donated to BDSC by 1st Bentley Scout Group upon its closure with the expressed desire that the monies be used by BDSC to fund the establishment and the future funding of the new 'Bentley Achievement Award'. The criteria for this new award were separately agreed between the BDSC scout leadership team and the 1st Bentley committee prior to the Group's closure.

Signed by one or two trustees on behalf of all the trustees

Signature 
 Name C.P. GRIFFITHS

Date 4/6/24

Signature 
 Name S.C. PAYNE

Date 4/6/24

District Leader's report

On behalf of our youth members, I would like to thank all the leadership teams and adult volunteers for all they have done over the past year in delivering great programmes.

Our transformation journey continues as HQ roll out new communications and update POR, even though the new digital tool has been delayed until later in 2024.

Young Leaders involvement in section leadership teams remains strong with many completing their Young Leader Training scheme and attending the conferences organised by County.

The annual census reported that the overall number of young people in the Groups decreased slightly, whilst District Explorers increased. Growth will be a focus in the coming years.

I would also like to thank my District leadership team for their continuing support as we start the transition to a Programme, Volunteer Development and Support team structure.

Leaders across the District continue to maintain full compliance with their ongoing mandatory learning and develop skill they can pass onto our youth members.

Kelvin Freeman - District Commissioner



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Banstead District Scout Council

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1036740

Set out on pages

10 – 12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

5.6.2024

Name:

Neil Bridges

**Relevant professional
qualification(s) or body
(if any):**

Address:

11 Commonfield Road

Banstead

SM7 2JR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.

BANSTEAD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1036740

Accounts



Banstead District Scout Council

Trustee Board Annual Report for the Year Ended 31 March 2023

Ex-Officio Trustees

District Chairman	Colin Griffiths
District Commissioner	Kelvin Freeman
District Explorer Commissioner	David Shepherd
District Network Commissioner	Zach Pepper
District Treasurer	Simon Payne
District Secretary	Vacant

Nominated Trustees

Deputy District Commissioner	Mark Wingett
Chairman District Appointments Advisory Committee	Len Butler

Elected Trustees

Jan Jobson
Melissa Vagg
Richard Salmon
David Field

Bankers:

Lloyds Bank Plc, 49/53 High Street, Sutton, SM1 1DT
CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Other Advisors:

Hon. Independent Examiner	Neil Bridges
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<i>District Registration Number with Scout Association</i>	15401
<i>Registered Charity Number</i>	1036740

Structure, Governance and Management

The Scout Association exists by authority of a Royal Charter granted in 1912 and supplemented by further Charters granted by two subsequent Monarchs. These Charters give authority to the Bye-Laws of the Scout Association which, in turn, authorise the making of rules for the regulation of the Association's affairs. The rules are laid out in the Scout Association's Policy, Organisation and Rules ('POR').

In common with all Scout Groups and Scout Districts in the United Kingdom, Banstead District Scout Council ('BDSC') is an autonomous charity, affiliated to the Scout Association, which together form part of the Scout Movement in the United Kingdom. BDSC operates in accordance with the Policy, Organisation and Rules ('POR') of the Scout Association.

The members of the Trustee Board of BDSC must act collectively as charity trustees and in the best interests of the members of Banstead District Scout Council, amongst other things, to comply with the POR, to protect and maintain any property and equipment owned or used by the District, to manage the BDSC finances, to provide insurance for people, property and equipment and to promote and support the operation and development of Scouting in the District.

Trustees are appointed or reappointed annually at the Annual General Meeting which is usually held in June. All of the trustees give their time voluntarily. No trustees have received or are receiving any remuneration or other benefits.

Objectives and Activities

The objective of Scouting is to actively engage and support young people in their personal development, helping them to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, undertake new and challenging activities and they live their Scout Promise.

Banstead District Scout Council ('BDSC') is a unit of the Scout Association and is one of 18 districts that support and facilitate the provision of scouting in Surrey. As a part of the Scout Association the objective of BDSC is to help to provide resources and support to Scout Groups for the delivery of the Scouting programme, to as many young people as possible, in our geographic area.

Banstead District Scouts is open to all young people in the local area, aged between six and twenty five, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

Public Benefit

The Trustees have a duty to report on our public benefit in this annual report. We have assessed our aims, activities and charitable objectives, which are to contribute to 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.

We believe that we have met the Charity Commission's public benefit criteria. The Scouting Movement, of which BDSC is a recognised part, follows two key principles set by the Charity Commission with regard to public benefit:

1. Identifiable Benefit

The way in which BDSC supports and carries out Scouting helps young people in their personal development, empowering them to make a positive contribution to society. This benefit is directly linked to the objective and purpose of Scouting.

2. Public Benefit

Banstead District Scouts is part of the national Scouts movement that is open to all young people, aged between six and twenty five, who are willing to make the Scout Promise, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

The Trustees maintain due regard to the Charity Commission's public benefit guidance whenever they are exercising any of their powers or duties to which the guidance is relevant.

Responsibilities of the Trustee Board

Financial and Accounting

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and resources spent during the year and of its state of affairs at the year-end. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The BDSC Board of Trustees is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. This enables the Board to ensure that the financial statements comply with the Charities Act 2011. The Board is also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Policy

The Board of Trustees has sought to identify the major risks to which Banstead District Scout Council is exposed. Such risks have been reviewed and systems established to mitigate them, as far as is reasonably possible. The Board has charged the District Commissioner and his team with the responsibility for carrying out a fail-safe annual check on all of the property and assets owned by Banstead District Scout Council.

Chairman's Report

The past year has again seen much improvement to our camp site and its facilities. I think we can all agree that the buildings and grounds are looking excellent. The Trustee Board are extremely grateful to Mark and his team for all the work done. The Board has continued its work in providing resources to further improve the facilities of the site. We have been fortunate again this year with being able to gain a number of grants to assist with the improvements. The main thrust has been one to make the site more secure but also more user friendly with many automatic lights and water heating which is helping the district to reduce our carbon footprint whilst at the same time reducing costs.

The district as a whole has maintained the work done in previous years in providing a balanced program of training and activities for the young people of the area. This would not be possible without the dedication of our leadership who deliver the program. As a Trustee Board we continue to support the groups and their efforts alongside support for the young people who will be attending the World Jamboree. The coming year will, as normal, present challenges to our district to continue to make our organisation one that young people in the area see as relevant to them. We can do this by providing a program that is attractive and one that gives them enjoyable activities, team building and life skills that they will be able to carry through their lives and careers.

Finally, I would like to thank all members of the Trustee Board for all the work that takes place behind the scenes and look forward to the coming year when we can continue to support the groups, leadership teams and young people.

District Commissioner's Report

On behalf of our youth members, I would like to thank all the leadership teams and adult volunteers for all they have done over the past year in delivering great programmes that focus on core Scouting and closely related activities. The annual census again reported that the overall number of young people in the Groups increased which is an enormous credit to all the Group leadership teams, led by the GSL. I would also like to thank my District leadership team for their continuing support as we start the transition to a Programme, Volunteer Development and Support team structure.

I'm pleased to announce that Harri Griffiths has agreed to be our District Youth Commissioner and look forward to working with him to improve our youth shaped scouting in Banstead.

Leaders across the District continue to maintain full compliance with their ongoing mandatory learning and develop skills they can pass onto our youth members.

Financial Review for the year ended 31st March 2023

The financial strategy supports the aims and objectives of BDSC and this is achieved by maintaining sound finances, prudently managed with the maintenance of reserves at a sufficient level to cope with unexpected and adverse situations.

Financial Outcome 2022/23 – Summary and Overview

The accounts for Banstead District Scout Council ('BDSC') for the period 1st April 2022 to 31st March 2023 have been prepared on the receipts and payments basis which is consistent with the previous year.

Total gross income for the year was £44,840 whilst total payments amounted to £35,822 resulting in net income for the year of £9,018. The principal sources of income were (i) young person membership subscriptions, (ii) rental income from the hire of the headquarters buildings and camping facilities to scouting groups and other organisations involved with young people and (iii) donations and grants. During the year BDSC was grateful to receive a number of donations and grants which helped to support the provision of scouting in the District as well as the maintenance and improvement of the headquarters buildings. The Trustee Board wishes to record its thanks to, amongst others, Reigate & Banstead Borough Council, The Rotary Club of Cheam and Sutton and The National Lottery Community Fund.

On the expenses side, the principal costs incurred were (i) repairs, renewals and improvements to the headquarters premises and site, (ii) lease rental payments, (iii) insurance and (iv) other support for scouting activities.

As at the year-end of 31st March 2023 total unrestricted cash balances amounted to £41,887, which reduced to £21,674 shortly thereafter as a result of a planned payment. The policy of the Trustee Board is to hold cash reserves of at least £12,000, which is a level that the Trustees consider to be adequate in order to meet any unexpected and adverse costs that might arise during the financial year.

This report provides a summary of the key areas of the receipts and payments account and of the statement of assets and liabilities as at 31st March 2023.

Receipts

Subscriptions

The accounts seem to show that subscription income retained by Banstead District after the payments due to HQ and County, rose from £14,542 last year to £24,311 in the year to March 2023. However, as mentioned at the AGM last year, this is misleading. The cut-off date for the accounts falls during the subscription collection period and, consequently, the financial picture changes depending upon when the payments are received from member groups in the District. Adjusting the figures to remove these timing differences shows that underlying subscription income retained by the District in the year to March 2023 was £9,124 which was a modest increase of £244 on the previous year. Overall, the year on year increase of £1.25 per youth member was partly offset by the decline in youth member headcount to 462 in 2023, down from 480 last year.

Hopefully, we shall see some growth in the numbers joining Scouting in the District during the coming year.

Donations / Grants

In the year to March 2023, donations and grants totalled £5,763 although you may note that the relevant line in the accounts shows a lower figure of £3,943. This is because one donation of £1,820 was specifically allocated to support the running of the van and therefore that donation is incorporated in the line 'van account income'.

Donation and grant income was down substantially from £16,005.58 in 2022, but that figure did include within it £8k which was a Covid related grant received from Reigate & Banstead Council in April 2022. Clearly, that was rather an exceptional grant that was made to us during an extraordinary period. Whilst such financial contributions are always welcome, I'm sure that we'd all prefer to cope without that cash rather than have to manage through any more such challenging times.

Our Chairman remains ever focused on seeking grants and donations whenever such opportunities arise. We were grateful to receive a grant of £1,500 from the National Lottery Community Fund in February this year and, once again, we have had generous support from the Rotary Club of Cheam and Sutton via the Santa Christmas Float Collection. It is this donation that is ring-fenced to support the running costs of the Banstead District Scouts van, as referred to above.

Park Farm Hire Income

In the year to 31st March 2023, a total of £9,587 was generated from the hiring out of the various Park Farm premises and facilities to various organisations, both scouting and non-scouting related. This was a very encouraging increase of 42% on the previous year's result of £6,745 and our hope and expectation is that this figure will rise further during this year. The significant improvement in the quality of the Park Farm premises and facilities that has been delivered by Mark and his team through the refurbishment project should help to boost further the interest in and demand for bookings and, consequently, increased rental income. Alongside the anticipated increase in demand, the income line should also benefit from the modest increases in the Park Farm hiring fees tariff that were implemented from 1st April this year.

World Scout Jamboree

The figure in the receipts account in relation to the World Scout Jamboree simply reflects payments received from our two Jamboree participants which are collected by the District and passed through to Surrey County Scouts.

Payments

Donations Made

This represents the donation of the monies raised by the charity collection at St. George's Day in April 2022. The proceeds of the collection were donated to support the continuing relief efforts in Ukraine.

Insurance Personal Injury

The figure of £1,678.06 in the payments account compared to zero for 2022 suggests a significant year on year change. However, the true position is that a premium of £697.10 was paid on 1st April 2022 to cover the 2022/23 year and £980.96 was paid on 31st March 2023 for the 2023/24 year. Thus the average annual cost across the 2 years is c.£839 per annum.

Park Farm Lease and Rates

This shows the rent paid to our landlord, Reigate & Banstead Council in accordance with the terms of BDSC's lease of Park Farm. The rates element rose by £110 from £115 in 2022 to £225 this year. Total rent paid in the year to March 2023 was £1,710, down from £2,280 last year. This is not an accurate reflection – the lower rent in 2023 was due to the landlord not issuing the request for payment in reasonable time for it to be made before our 31st March 2023 year end. Thus there were 3 quarterly rent payments this year and there are likely to be five payments next year.

Premises Insurance

A significant expense but a slight reduction in premium compared to the previous year.

Park Farm – Repairs and Renewals

The year to March 2023 saw a significant reduction in this expense line from £19,899 in 2022 to £11,832. This is a reflection of the Park Farm refurbishment project drawing closer to completion.

Van Costs

This expense line shows an increase on the previous year reflecting the need for some work in addition to the usual MoT and servicing costs and insurance. Notwithstanding this, the van costs were still covered by the Cheam and Sutton Rotary Club donation and donations received from other third parties who had use of the vehicle at various times during the year.

Activities

The total expense of £3,023 shown here (with the exception of £105) reflects the expenditure on hiring coaches for transport to two events during the year. To put this in context, this expense (£2,918) accounted for 33% of the District's subscription income for that year. It has been the practice in recent years for the District to finance the cost of coach transport for scouting participants attending certain events. However, against the backdrop of the current inflationary environment, this expense is something that the Trustee Board shall need to review in the coming months. It seems reasonable to question whether it is appropriate to utilise such a significant proportion of income to fund entirely the transport costs of two events.

World Jamboree

The expense shown here is the instalment payments made by the District to Surrey County Scouts in respect of the two District representatives attending the Jamboree in South Korea this summer. The difference between this and the Jamboree income line reflects, in part, the slightly mismatched timing between the District making the payments and the instalments being received from our representatives. It also reflects, in part, the financial support that is being provided by the District to assist our representatives with the cost of attending the event.

Scout Shop

The Banstead District Scout Shop saw a decline of around 11% in sales from £7,100 in 2022 to £6,310 in the year to March 2023. This is somewhat disappointing following the significant growth in sales achieved the previous year as scouting began to return to normal. Thanks are due once again to Richard Salmon for his commitment and hard work in running the shop. There has been some concern expressed by the Trustee Board in recent months as to whether the District shop is getting the wide support that it should from those in the District looking for items of uniform. It is recognised that there are competing sources available for these products which raises the question as to whether or not there is sufficient support for the District shop to justify the considerable effort that is invested by those running it.

Total Receipts Payments and Surplus

Total receipts in the year to March 2023 were £44,840 whilst payments were £35,822, resulting in a surplus of receipts over payments for the year of £9,018, an increase of 49.6% on the previous year's figure of £6,028.

Statement of Assets and Liabilities

Banstead District Scouts is a sound financial position. Unrestricted District cash funds increased from £34k as at 31st March 2022 to £41k as at 31st March 2023.

Conclusion

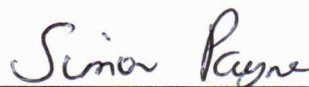
The Banstead District Scout Council Trustee Board wishes to extend sincere thanks to all of the adults who give of their time, effort and expertise to enable young people in the District to enjoy Scouting at its best and to access the variety of opportunities available to them.

For and on behalf of the Trustee Board of Banstead District Scout Council.



Colin Griffiths
District Chairman

Date: 13/6/23



Simon Payne
District Treasurer

Date: 13/6/23.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Banstead District Scout Council

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1036740

Set out on pages

11 – 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13th June 2023

Name:

Neil Bridges

**Relevant professional
qualification(s) or body
(if any):**

Address:

11 Commonfield Road

Banstead

SM7 2JR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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BANSTEAD DISTRICT SCOUT COUNCIL

Receipts and Payments Account

For the Period: 01 April 2022 TO 31 March 2023

Receipts and Payments											
Receipts	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central			Shop Account	S A S U	Total funds	Last year	
SUBSCRIPTIONS											
Membership subscriptions	45,310.70	0.00	1,155.00	3,125.00	0.00	0.00	0.00	58.00	49,648.70	14,542.10	
Less: Membership subscriptions paid to County & HQ	21,000.00								21,000.00	0.00	
Membership Costs				2,226.20					2,226.20		
Net District membership subscriptions after payment to County & HQ	24,310.70	0.00	1,155.00	898.80	0.00	0.00	0.00	58.00	26,422.50	14,542.10	
Donations / grants	3,943.49		812.47	790.01					3,943.49	16,005.58	
Sub total	28,254.19	0.00	1,967.47	1,688.81	0.00	0.00	0.00	0.00	58.00	0.00	30,547.68
SCOUT SHOP											
SALES							6,310.84		6,310.84	7,092.77	
							6,310.84		6,310.84	7,092.77	
PARK FARM											
Hire Income	9,587.00								9,587.00	6,745.00	
Lease / Rates rebates	0.00								0.00	0.00	
Sub total	9,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.00	6,745.00	
MISC											
Misc Income	123.60								123.60	956.60	
Jamboree	4,000.00								4,000.00	0.00	
CSGA Costs Reimbursement	0.00								0.00	723.44	
Sub total	4,123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123.60	1,680.04	
OTHER INCOME											
Equipment									0.00	0.00	
Beaver / Cub / Scout Activities	320.71	350.00						750.00	1,420.71	177.65	
Other Activities	22.10								22.10	0.00	
Insurance Refund	0.00								0.00	714.85	
Van Account Income	2,050.00								2,050.00	0.00	
Explorer / Network Activities			527.00	818.29					1,345.29	0.00	
St. George's Day collection	410.81								410.81		
Sub total	2,803.62	350.00	527.00	818.29	0.00	0.00	0.00	0.00	750.00	5,248.91	892.50
BANK INTEREST											
	71.71								71.71	2.98	
Sub total	71.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.71	2.98	
Total Gross Income	44,840.12	350.00	2,494.47	2,507.10	0.00	0.00	6,310.84	0.00	808.00	57,310.53	46,960.97
									0.00	0.00	
Total Receipts	44,840.12	350.00	2,494.47	2,507.10	0.00	0.00	6,310.84	0.00	808.00	57,310.53	46,960.97

Receipts and Payments Account

For the Period: 01 April 2022 TO 31 March 2023

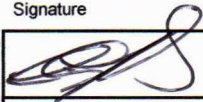
Receipts and Payments											
Payments	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Central		Shop Account		S A S U	Total funds	Last year	
Rent 'donation' to Explorers / Network	650.00								650.00	650.00	
Donations made	476.00								476.00	1,525.00	
Insurance Personal Injury	1,678.06								1,678.06	0.00	
Adult Support and Training	70.00								70.00	180.00	
Park Farm - Lease & Rates	1,935.58								1,935.58	2,395.40	
Park Farm - Utilities	293.53								293.53	424.09	
Park Farm - Premises Insurance	4,244.98								4,244.98	4,321.38	
Park Farm - Helpers Insurance	52.00								52.00	42.00	
Park Farm - Repairs & Renewals	11,832.19								11,832.19	19,899.47	
Park Farm - Other	586.91								586.91	224.62	
Van Costs	2,160.28								2,160.28	983.40	
Activities - Beavers & Cubs	1,175.00								1,175.00	0.00	
Activities - Scouts	1,848.00								1,848.00	0.00	
Activities - Other	0.00							21.45	21.45	722.64	
Equipment	1,640.85	31.48		890.24					2,562.57	0.00	
Bank Charges	72.75					164.20			236.95	323.58	
Website Hosting Costs	231.06								231.06	445.99	
Online Scout Manager	432.00								432.00	432.00	
D/C Expenses	0.00								0.00	0.00	
AGM Expenses	70.82								70.82	16.91	
World Jamboree 2023 Payments	5,900.00								5,900.00	500.00	
Travel, Admin & Other Expenses	114.65			391.83					506.48	123.80	
Sub total	35,464.66	31.48	0.00	1,282.07	0.00	0.00	164.20	0.00	21.45	36,963.86	33,210.28
EXPLORERS / NETWORK											
Explorers / Network activities	0.00		1452.87	415.30						1,868.17	0.00
Premises maintenance - Explorers	0.00			576.28						576.28	0.00
Explorers - Other	0.00			60.28						60.28	0.00
Uniform / Badges	0.00			322.87				57.60		380.47	0.00
Network - to SASU re Bazzazz	0.00	300.00								300.00	0.00
Sub total	0.00	300.00	1,452.87	1,374.73	0.00	0.00	0.00	0.00	57.60	3,185.20	0.00
OTHER EXPENSES											
St George's Day										0.00	0.00
Miscellaneous	257.31	43.20				41.93				342.44	764.19
Printing / Stationery	100.31									100.31	0.00
Scout Shop Payments						4,468.00				4,468.00	6175.81
Shop Discount payments to Groups										0.00	287.24
Sub total	357.62	43.20	0.00	0.00	0.00	0.00	4,509.93	0.00	0.00	4,910.75	7227.24
Asset and investment purchases, etc.	0.00	0.00								0.00	0.00
Total payments	35,822.28	374.68	1,452.87	2,656.80	0.00	0.00	4,674.13	0.00	79.05	45,059.81	40437.52
Less Total Receipts	-44,840.12	-350.00	-2,494.47	-2,507.10	0.00	0.00	-6,310.84	0.00	-808.00	-57,310.53	-46960.97
Net Surplus / - Shortfall	9,017.84	-24.68	1,041.60	-149.70	0.00	0.00	1,636.71	0.00	728.95	12,250.72	6523.45
Cash & Bank Balances last yr. end	34,352.48	4,971.13	2,184.58	4,598.47	0.00	0.00	7,317.55	0.00	387.00	53,811.21	
Cash & Bank Balances @ 31/3/23	43,370.32	4,946.45	3,226.18	4,448.77	0.00	0.00	8,954.26	0.00	1,115.95	66,061.93	

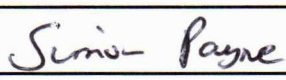
Statement of assets and liabilities as at 31st March 2023

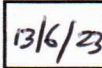
	This year General	Network Scouts	Explorer Unit Banstead	Explorer Unit Central		Shop Account	S A S U	This year total	Previous year total
Cash Funds									
Cash in hand						294.25		294.25	141.81
Bank Current Account-CAF	36,282.73					8,660.01		44,942.74	30,511.12
Bank Current Account-Lloyds	5,604.10	4,946.45					1,115.95	11,666.50	16,375.23
Bank Current Account			3,226.18	4,448.77				7,674.95	1,630.01
1st Bentley Achievement Award Fund*	1,483.49							1,483.49	
								-	
Total cash funds	43,370.32	4,946.45	3,226.18	4,448.77	-	8,954.26	1,115.95	66,061.93	48,658.17
Other Monetary assets									
Gift Aid Claim									
Subscriptions invoiced & outstanding	660.20								16,257.85
OSM Licences to be invoiced	432.00							432.00	
	1,092.20	-	-	-	-	-	-	432.00	16,257.85
Non monetary assets									
Scout Shop Badges / Uniforms						6,464.72		6,464.72	5,067.76
Park Farm Contents - as insured	78,000.00							78,000.00	78,000.00
Band equipment	5,000.00							5,000.00	5,000.00
								-	
								-	
	83,000.00	-	-	-	-	6,464.72	-	89,464.72	88,067.76
Liabilities									
HQ & County Subs not paid @ 31/03/23	20,212.50							20,212.50	21,000.00
Expenses incurred but not invoiced								-	-
Other								-	-
								-	-
	20,212.50	-	-	-	-	-	-	20,212.50	21,000.00

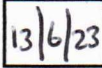
*1st Bentley Achievement Award Fund - this amount represents 'restricted funds' within the BDSC account balances held at CAF Bank. These monies were donated to BDSC by 1st Bentley Scout Group upon its closure with the expressed desire that the monies be used by BDSC to fund the establishment and the future funding of the new '1st Bentley Achievement Award'. The criteria for this new award were separately agreed between the BDSC scout leadership team and the 1st Bentley committee prior to the Group's closure.

Signed by one or two trustees on behalf of all the trustees

Signature 
 Name C. GIFFITHS

Signature 
 Name S. PAYNE

Date




BANSTEAD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1036740

Accounts



Banstead District Scout Council
Trustees' Annual Report for the Year Ended 31 March 2022

Trustees: Ex-Officio – Appointments

District Chairman	Colin Griffiths
District Commissioner	Kelvin Freeman
District Explorer Commissioner	David Shepherd
District Network Commissioner	Zach Pepper
Hon. District Secretary	Vacant
Hon. District Treasurer	Simon Payne

Trustees : Elected

Vacant
Jan Jobson
Melissa Vagg
Richard Salmon
David Field

Trustees: Nominated – Appointment

District Camp Site (Park Farm) Manager	Mark Wingett
Chairman Appointments Advisory Committee	Len Butler

Bankers:

Lloyds Bank Plc, 49/53 High Street, Sutton, SM1 1DT
CafCash Ltd (Cafgold Fund), Kings Hill, West Malling, Kent, ME19 4TA

Other Advisors:

Hon. Independent Examiner	Neil Bridges
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Structure, Governance and Management

The Scout Association exists by authority of a Royal Charter granted in 1912 and supplemented by further Charters granted by two subsequent Monarchs. These Charters give authority to the Bye-Laws of the Scout Association which, in turn, authorise the making of rules for the regulation of the Association's affairs. The rules are laid out in the Scout Association's Policy, Organisation and Rules ('POR').

In common with all Scout Groups and Scout Districts in the United Kingdom, Banstead District Scout Council ('BDSC') is an autonomous charity, affiliated to the Scout Association, which together form part of the Scout Movement in the United Kingdom. BDSC operates in accordance with the Policy, Organisation and Rules ('POR') of the Scout Association.

The members of the Board of Trustees of BDSC must act collectively as charity trustees and in the best interests of the members of Banstead District Scout Council, amongst other things, to comply with the POR, to protect and maintain any property and equipment owned or used by the District, to manage the BDSC finances, to provide insurance for people, property and equipment and to promote and support the operation and development of Scouting in the District.

Trustees are appointed or reappointed annually at the Annual General Meeting which is usually held in June. All of the trustees give their time voluntarily. No trustees have received or are receiving any remuneration or other benefits.

Objectives and Activities

The objective of Scouting is to actively engage and support young people in their personal development, helping them to achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities, empowering them to make a positive contribution to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, undertake new and challenging activities and they live their Scout Promise.

Banstead District Scout Council ('BDSC') is a unit of the Scout Association and is one of 18 districts that support and facilitate the provision of scouting in Surrey. As a part of the Scout Association the objective of BDSC is to help to provide resources and support to Scout Groups for the delivery of the Scouting programme, to as many young people as possible, in our geographic area.

Banstead District Scouts is open to all young people in the local area, aged between six and twenty five, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

Public Benefit

The Trustees have a duty to report on our public benefit in this annual report. We have assessed our aims, activities and charitable objectives, which are to contribute to 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.

We believe that we have met the Charity Commission's public benefit criteria. The Scouting Movement, of which BDSC is a recognised part, follows two key principles set by the Charity Commission with regard to public benefit:

1. Identifiable Benefit

The way in which BDSC supports and carries out Scouting helps young people in their personal development, empowering them to make a positive contribution to society. This benefit is directly linked to the objective and purpose of Scouting.

2. Public Benefit

Banstead District Scouts is part of the national Scouts movement that is open to all young people, aged between six and twenty five, who are willing to make the Scout Promise, no matter what background, ethnic origin, nationality, race, gender, marital or sexual status, mental or physical ability, political or religious belief.

The Trustees maintain due regard to the Charity Commission's public benefit guidance whenever they are exercising any of their powers or duties to which the guidance is relevant.

Responsibilities of the Board of Trustees

Financial and Accounting

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and resources spent during the year and of its state of affairs at the year-end. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The BDSC Board of Trustees is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. This enables the Board to ensure that the financial statements comply with the Charities Act 2011. The Board is also responsible for

safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Policy

The Board of Trustees has sought to identify the major risks to which Banstead District Scout Council is exposed. Such risks have been reviewed and systems established to mitigate them, as far as is reasonably possible. The Board has charged the District Commissioner and his team with the responsibility for carrying out a fail-safe annual check on all of the property and assets owned by Banstead District Scout Council.

Financial Review for the year ended 31st March 2022

The financial strategy supports the aims and objectives of BDSC and this is achieved by maintaining sound finances, prudently managed with the maintenance of reserves at a sufficient level to cope with unexpected and adverse situations.

2021/22 Financial Outcome

The accounts for Banstead District Scout Council ('BDSC') for the period 1st April 2021 to 31st March 2022 have been prepared on the receipts and payments basis which is consistent with the previous year.

Total gross income for the year was £39,011 whilst total payments amounted to £32,983 resulting in net income for the year of £6,028. Principal sources of income were (i) young person membership subscriptions, (ii) rental income from the hire of the headquarters buildings and camping facilities to scouting groups and other organisations involved with young people and (iii) donations and grants. During the year BDSC was grateful to receive a number of donations and grants which helped to support the provision of scouting in the District, the maintenance and improvement of the headquarters buildings and supported the continued operation of the organisation through the challenging period of the Covid pandemic. The Board of Trustees wishes to record its thanks to, amongst others, Reigate & Banstead Borough Council (Covid support), The Rotary Club of Cheam and Sutton, Tesco plc (grant towards headquarters groundworks) and the Co-operative Group Limited.

On the expenses side, the principal costs incurred were (i) repairs, renewals and improvements of the headquarters premises and site, (ii) lease rental payments, (iii) insurance and (iv) other support for scouting activities.

As at the year-end of 31st March 2022 total cash balances amounted to £34,352. The Board of Trustees policy is to hold cash reserves of at least £12,000, which is a level that the Trustees consider to be adequate in order to meet unexpected and adverse costs that might arise during the financial year.

Conclusion

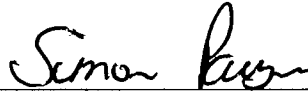
The Banstead District Scout Council Board of Trustees wishes to extend sincere thanks to all of the adults who give of their time, effort and expertise to enable young people in the District to enjoy Scouting at its best and to access the variety of opportunities available to them.

For and on behalf of the Board of Trustees of Banstead District Scout Council.



Colin Griffiths
District Chairman

Date: 15/01/23



Simon Payne
District Treasurer

Date: 15/1/23.



Section A Independent Examiner's Report

**Report to the trustees/
members of** Banstead District Scout Council

**On accounts for the year
ended** 31st March 2022 **Charity no
(if any)** 1036740

Set out on pages 8-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

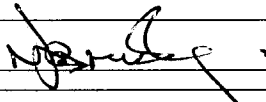
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 21.01.2023.

Name: Neil Bridges

**Relevant professional
qualification(s) or body
(if any):**

Address: 11 Commonfield Road
Banstead
SM7 2JR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BANSTEAD DISTRICT SCOUT COUNCIL

Receipts and Payments Account

For the Period: 01 April 2021 TO 31 March 2022

Receipts	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Tadworth	Explorer Unit Central	Explorer Unit Downland	Shop Account	Van Account (memo item)	S A S U	Total funds	Last year
SUBSCRIPTIONS											
Membership subscriptions	14,415.10	40.00	0.00	0.00	0.00	0.00			87.00	14,542.10	17,349.28
Less: Membership subscriptions paid to County & HQ	0.00									0.00	-37,658.05
										0.00	
Net District membership subscriptions after payment to County & HQ	14,415.10	40.00	0.00	0.00	0.00	0.00	0.00		87.00	14,542.10	-20,308.77
Donations / grants	16,005.58							2,984.00		16,005.58	2,064.10
Sub total	30,420.68	40.00	0.00	0.00	0.00	0.00	0.00	2,984.00	87.00	0.00	-18,244.67
SCOUT SHOP											
SALES							7,092.77			7,092.77	1,451.89
							7,092.77			7,092.77	1,451.89
PARK FARM											
Hire income	6,745.00									6,745.00	28,881.99
Lease / Rates rebates	0.00									0.00	214.02
Sub total	6,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.00	29,096.01
MISC											
Misc Income / OSM Licence Fees	226.60			730.00						956.60	508.70
Jamboree	0.00									0.00	0.00
CSGA Costs Reimbursement	723.44									723.44	0.00
Sub total	950.04	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	1,680.04	508.70
OTHER INCOME											
Equipment										0.00	0.00
Beaver/Cub / Scout Activities	177.65									177.65	0.00
Gift Aid										0.00	0.00
Insurance Refund	714.85									714.85	0.00
Uniforms/ Badges	0.00					0.00			0.00	0.00	66.00
Explorer/ Network Activities		0.00	0.00	0.00	0.00	0.00				0.00	0.00
Duke Of Edinburgh										0.00	
Sub total	892.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.50	66.00
BANK INTEREST											
	2.98									2.98	8.21
Sub total	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	8.21
Total Gross Income	39,011.20	40.00	0.00	730.00	0.00	0.00	7,092.77	2,984.00	87.00	46,960.97	12,886.14
										0.00	0.00
Total Receipts	39,011.20	40.00	0.00	730.00	0.00	0.00	7,092.77	2,984.00	87.00	46,960.97	12,886.14



BANSTEAD DISTRICT SCOUT COUNCIL

Receipts and Payments Account

For the Period: 01 April 2021 TO 31 March 2022


Payments	Unrestricted funds	Network Scouts	Explorer Unit Banstead	Explorer Unit Tadworth	Explorer Unit Central	Explorer Unit Downland	Shop Account	Van Account (Memo Item)	S A S U	Total funds	Last year
Nett donation to Explorers/Network	650.00									650.00	650.00
Donations made	1,525.00									1,525.00	0.00
Insurance Personal Injury	0.00									0.00	740.72
Adult Support and Training	180.00									180.00	739.10
Park Farm - Lease & Rates	2,395.40									2,395.40	3,064.52
Park Farm - Utilities	424.09									424.09	672.28
Park Farm - Premises Insurance	4,321.38									4,321.38	4,423.67
Park Farm - Helpers Insurance	42.00									42.00	42.00
Park Farm - Repairs & Renewals	19,899.47									19,899.47	11,255.12
Park Farm - Other	224.62									224.62	189.53
Van Costs	983.40							1,258.40		983.40	1,612.63
Activities - Cubs	0.00									0.00	108.26
Activities - Beavers	0.00									0.00	0.00
Activities - Other	722.64									722.64	0.00
Equipment	0.00									0.00	45.00
Bank Charges	96.50						227.08			323.58	138.00
Website / Online Scout Manager	877.99									877.99	1,166.78
Gift Aid	0.00									0.00	0.00
D/C Expenses	0.00									0.00	37.42
AGM Expenses	16.91									16.91	0.00
World Jamboree 2023 Payments	500.00									500.00	0.00
Admin Payments & Expenses	123.80									123.80	69.00
Sub total	32,983.20	0.00	0.00	0.00	0.00	0.00	227.08	1,258.40	0.00	33,210.28	24,954.03
EXPLORERS / NETWORK											
Explorers / Network activities	0.00									0.00	1693.40
Duke Of Edinburgh	0.00									0.00	0.00
Explorers - Other	0.00									0.00	116.00
Uniform / Badges	0.00									0.00	64.82
Network - Other	0.00									0.00	43.20
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1917.42
OTHER EXPENSES											
St George's Day										0.00	0.00
Miscellaneous		49.50		679.89			34.80			764.19	0.00
Printing / Stationery										0.00	0.00
Scout Shop Payments							6,175.81			6,175.81	1095.25
Shop Discount payments to Groups							287.24			287.24	0.00
Sub total	0.00	49.50	0.00	679.89	0.00	0.00	6,497.85	0.00	0.00	7,227.24	1095.25
Asset and investment purchases, etc.	0.00	0.00								0.00	0.00
Total payments	32,983.20	49.50	0.00	679.89	0.00	0.00	6,724.93	1,258.40	0.00	40,437.52	27956.70
Less Total Receipts	-39,011.20	-40.00	0.00	-730.00	0.00	0.00	-7,092.77	-2,984.00	-87.00	-46,960.97	-12886.14
Net Surplus / - Shortfall	6,028.00	-9.50	0.00	50.11	0.00	0.00	367.84	1,726.60	87.00	6,523.45	-15080.56
Cash & Bank Balances last yr. end	28,324.48	4,980.63	0.00	1,579.90	0.00	0.00	0.00	0.00	300.00	35,185.01	
Cash & Bank Balances @ 31/3/22	34,352.48	4,971.13	0.00	1,630.01	0.00	0.00	7,317.55	0.00	387.00	48,658.17	




Section B Statement of assets and liabilities at the end of the period 31/03/22

	This year General	Network Scouts	Explorer Unit Banstead	Explorer Unit Tadworth	Explorer Unit Downland	Explorer Unit Central	Shop Account	S A S U	This year total	Previous year total
Cash Funds										
Cash in hand							141.81		141.81	510.00
Bank Current Account-CAF	23,335.38						7,175.74		30,511.12	30,957.30
Bank Current Account-Lloyds	11,017.10	4,971.13						387.00	16,375.23	13,261.58
Bank Current account-TSB				1,630.01					1,630.01	1,579.90
									-	
									-	
Total cash funds	34,352.48	4,971.13	-	1,630.01	-	-	7,317.55	387.00	48,658.17	46,308.78
Other Monetary assets										
Gift Aid Claim 2021/22									-	
Subscriptions invoiced & outstanding	16,257.85		-						-	124.40
Van Account									-	124.40
	16,257.85	-	-	-	-	-	-	-	-	124.40
Non monetary assets										
Scout Shop Badges / Uniforms							5,067.76		5,067.76	4,263.42
Park Farm Contents - as insured	78,000.00								78,000.00	78,000.00
Band equipment	5,000.00								5,000.00	5,000.00
									-	
									-	
	83,000.00	-	-	-	-	-	5,067.76	-	88,067.76	87,263.42
Liabilities										
Subscriptions not paid as at 31/03/22	21,000.00								-	
Expenses incurred but not invoiced	-								-	-
Other	-								-	-
	-								-	-
	21,000.00	-	-	-	-	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature: 
 Name: C. CRIFFITHS

Signature: 
 Name: S. C. PAYNE

Date: 10/6/22

Date: 10/6/22

BANSTEAD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1036740

Accounts



Banstead District Scout Council Report and Accounts for the Year Ended 31 March 2021

Trustees: Ex-Officio – Appointment

District Chairman	Colin Griffiths
District Commissioner	Kelvin Freeman
District Explorer Commissioner	David Shepherd
District Network Commissioner	Zac Pepper
Hon. District Secretary (Acting)	Mary Butler
Hon. District Treasurer	Vacant

Trustees : Elected

Liz Batten
Callum Hawker
Milissa Vagg
Richard Salmon

Trustees: Nominated – Appointment

District Camp Site(Park Farm) Manager	Mark Wingett
Chairman Appointments Advisory Committee	Len Butler

Bankers:

Lloyds TSB Bank Plc, 38 High Street, Banstead, Surrey, SM7 2LU
and CafCash Ltd (CafGold Fund), Kings Hill, West Malling, Kent, ME19 4TA

Other Advisors:

Hon Independent Examiner	Neil Bridges
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Group/District Registration Number with Scout Association	15401
Charity Registration Number	1036740
Contact Name and Address	Colin Griffiths, South Lodge, Dunnymans Road, Banstead, Surrey, SM7 2AN



BANSTEAD DISTRICT SCOUT COUNCIL

Receipts and Payment Account

For the Period: **1/4/2020** TO **31/3/2021**

Receipts and payments									
<i>Receipts</i>	Unrestricted funds	Network Scouts	Explorer Unit-Banstead	Explorer Unit-Tadworth	Explorer Unit-Central	Explorer Unit-Downlan	Shop Account	S A S U	Total funds
SUBSCRIPTIONS									
Membership subscriptions	17,156.18	0.00	44.00	11.10	116.00	22.00		0.00	17,349.28
Less: Membership subscriptions paid	37,658.05								37,658.05
									0.00
Net membership subscriptions retained	-20,501.87	0.00	44.00	11.10	116.00	22.00	0.00	0.00	-20,308.77
Donations	2,064.10								2,064.10
<i>Sub total</i>	-18,437.77	0.00	44.00	11.10	116.00	22.00	0.00	0.00	-18,244.67
SCOUT SHOP									
SALES							1,451.89		1,451.89
							1,451.89		1,451.89

St Georges Day- Payments									0.00
Misc -Payments									0.00
Printing/Stationery									0.00
Scout shop payments							1,095.25		1,095.25
Shop Discount payments to Groups									0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	1,095.25	0.00	1,095.25
Asset and investment purchases, etc.	0.00	0.00							0.00
Total payments	24,276.85	43.20	700.00	0.00	1,759.40	22.00	1,095.25	23.00	27,919.70
Net of Total Receipts	-11,241.15	0.00	-44.00	0.00	-1,595.65	-22.00	-1,451.89	0.00	-14,354.69
Movement 2020/21	13,035.70	43.20	656.00	0.00	163.75	0.00	-356.64	23.00	13,565.01
Cash funds last year end	50,562.28	5,023.83	262.70	1,591.00	3,321.53	465.39	7,086.43	300.00	68,613.16
Cash funds this year	39,321.13	5,110.23	1,574.70	1,591.00	3,649.03	465.39	6,373.15	346.00	58,430.63



Section B Statement of assets and liabilities at the end of the period 31/03/2021

This year General	Network Scouts	Explorer Unit	Explorer Unit	Explorer Unit	Explorer Unit	Shop Account	S A S U	This year total	Previous year total
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Banstead Tadworth Downland Central

Cash Funds										
Cash in hand							510.00		510.00	137.80
Bank Current Account-CAF	23,454.90						6,959.92		30,414.82	42,051.79
Bank Current Account-Lloyds	4,327.10	4,980.63	1,739.87		119.85	1,794.13		300.00	13,261.58	15,013.33
Bank Current account-TSB				1,579.90					1,579.90	2,843.68
									-	
									-	
Total cash funds	27,782.00	4,980.63	1,739.87	1,579.90	119.85	1,794.13	7,469.92	300.00	45,766.30	60,046.60
Other Monetary assets										
Gift Aid Claim 2019/20									-	
Subscriptions outstanding			-							1,620.00
Van Account	124.40								124.40	434.88
	124.40	-	-	-	-	-	-	-	124.40	2,054.88
Non monetary assets										
Scout Shop Badges/ Uniforms								4,263.42	4,263.42	4,798.40
Park Farm Insurance	78,000.00								78,000.00	78,809.00
Band equipment	5,000.00								5,000.00	7,000.00
									-	
									-	
	83,000.00	-	-	-	-	-	-	4,263.42	87,263.42	90,607.40
Liabilities										
Subscriptions not paid as at 31/03/20									-	
Expenses incurred but not invoiced	-								-	-
Other	-								-	-
	-								-	-
	-	-	-	-	-	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	
Name	Mary Butler
Signature	
Name	Colin Griffiths

Date

11/03/21

11/9/21



Last year

45,612.90
20,226.25
25,386.65
0.00
25,386.65
7,546.79
7,546.79

10,644.76
0.00
10,644.76

685.40
1,869.00
409.47
2,963.87

0.00
1,021.96
0.00
636.00
1,151.50
26,852.09
29,661.55
14.48
14.48

76,218.10
0.00
76,218.10

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Last year

1,250.00
583.12
731.51
2,491.07
497.99
4,420.85
42.00

8,553.19
511.80
1,893.98
1,455.42
880.00
1,914.28
120.00
604.80
0.00
0.00
249.86
2,775.00
1,025.40
30,000.27
32155.06
0.00
0.00
2592.93
342.00
35089.99

0.00
1325.99
0.00
5038.67
0.00
6364.66
0.00
71454.92
-61970.6
9484.32
60046.60
68,613.16



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

