

RUNNYMEDE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1039314

Details

Status Registered

Legal form Other

Registered 1994-07-08

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

Contact

Address 7 Chesham Court
Brighton Road
Surbiton
Surrey
KT6 5PS

Phone 01932564773

Email dc@runnymedescouts.org.uk

Website www.runnymedescouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMEN 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: A unit of the Scout Association providing support to Scout Groups, Explorer Scout Units and a Network Scout Unit in the Borough of Runnymede

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE RUNNYMEDE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,198	£97,187	-	-
2024-03-31	£71,763	£86,810	-	-
2023-03-31	£66,676	£58,990	-	-
2022-03-31	£35,033	£32,443	-	-
2021-03-31	£18,204	£11,381	-	-

Trustees

Name	Role	Appointed
Andrew Fozard		2024-09-26
Andrew John Selwyn		2021-06-22
David Moore		2011-07-04
David Peter Breakwell		2016-10-01
David Thomas Kelly		
Dr Penelope Ann Lympny		2020-09-29
GEORGE BERTRAM KERR		
Tone Harie Fretheim Kelly		2021-06-22

RUNNYMEDE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1039314

Accounts

Runnymede District Scout Council

Registered Charity No. 1039314



Annual Report and Accounts 24/25



PRESIDENT:

Mr George Kerr

VICE-PRESIDENTS:

Mr John Neale

Mr David Burt

Mr Chris Couzens

Trustees' Annual Report for the Period **1st April 2024 to 31st March 2025**

Section A **Reference and Administration Details**

Charity Name Runnymede District Scout Council

Other Names Charity is known by Scout Association Registration No 15407

Registered Charity Number (if any) 1039314

Charity's Principal Address 7 Chesham Court, Brighton Road
Surbiton
KT6 5PS

Names of the Charity Trustees who manage the Charity

Trustee Name	Office	Dates Acted	Name of person (or body) entitled to appoint trustee (if any)
Penny Lympny	District Commissioner	Until 26/09/24 From 26/09/24	County Commissioner District Commissioner
Carol Reeves	District Chair		
George Kerr	District Secretary		
	President		
Andrew Fozard	District Treasurer		
David Breakwell	District Explorer Scout Commissioner		
David Kelly	District Scout Active Support Manager		
David Moore	Group Scout Leader, 1st Chertsey		
Tone Kelly	Assistant Cub Scout Leader, 1st Egham Hythe		
Andrew Selwyn	District Quartermaster/Assistant, Cub Scout Leader 2" New Haw		

Names and Addresses of Advisers (Optional Information)

Type of Adviser	Name	Address
Bankers	Barclays Bank UK PLC	Staines Group
Bankers	COIF Charities Deposit Fund	One Angel Lane, London EC4R 3AB
Bankers	Cambridge & Counties Bank Ltd	Charnwood Court, New Walk, Leicester LE1 6TE

Section B **Structure, Governance and Management**

Description of the Charity's Trusts	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association
Type of Governing Document	The District is a trust established under its rules which are common to all Scout Districts
How the Charity is Constituted	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional Governance Issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> · Policies and procedures adopted for the induction and training of trustees · The charity's organisational structure and any wider network with which the charity works <ul style="list-style-type: none"> · Relationship with any related parties · Trustees' consideration of major risks and the system and procedures to manage them 	<p>The District is managed by the District Trustee Board. The Trustee Board exists to support the District Commissioner in meeting the responsibilities of her appointment. Members of the Board act collectively as charity trustees of the Scout District, and in the best interests of its members to:</p> <ul style="list-style-type: none"> · Comply with the Policy, Organisation and Rules of The Scout Association · Protect and maintain any property and equipment owned by and/or used by the District · Manage the District finances · Provide insurance for people, property and equipment · Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities · Promote and support the development of Scouting in the local area · Manage and implement the Safety Policy locally · Ensure that a positive image of Scouting exists in the local community · Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees · Ensure that Young People are meaningfully involved in decision making at all levels within the District · Open, close and amalgamate Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary · Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chairman to lead it · Supervise the administration of Groups, particularly in relation to finance and the trusteeship of property <p>The Trustee Board also:</p> <ul style="list-style-type: none"> · Appoints Administrators, Advisers, and Co-opted members of the Executive Committee · Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor or independent examiner · Presents the Annual Report and Annual Accounts to the District Scout Council at the Annual General Meeting; files a copy with the County Treasurer, and submits them to the Charity Commission · Maintains confidentiality with regard to appropriate Executive Committee business <p>The Trustee Board has identified the major risks to which it believes the District is exposed. These have been reviewed and systems have been established to mitigate them, by ensuring that all members of the District Team are aware of the importance and the correct procedure for carrying out risk assessments for District events and that Groups are also aware of their responsibilities regarding not only events but also their own Headquarters. The main area of concern that has been identified potential injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy and maintains separate policies to provide additional cover for leaders and helpers</p> <p>The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two authorisers for all payments</p>
--	---

Section C

Objectives and Activities

<p>Summary of the objects of the charity set out in its governing document</p> <p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> · Policy on grantmaking; · Policy programme related investment · Contribution made by volunteers 	<p>The objectives of the District are as a unit of The Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. Subscriptions are charged for membership to cover the running costs of the District and these do not unduly restrict membership. The District follows the principle that no one should be excluded because of their inability to pay membership subscriptions</p> <p>The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings</p> <p>The District, which covers the Borough of Runnymede, has 10 Scout Groups comprising 2 Squirrel Scout Drey (4-6 years old), 12 Beaver Scout Colonies (6-8 years old), 14 Cub Scout Packs (8-10 1/2 years), 9 Scout Troops (10 1/2-14 years), 3 Explorer Scout Units (14-18 years), 2 District Active Support Units and a District Team</p> <p>At the annual census in January 2025 there were 904 young people in membership and 240 adult leaders, making 1,144 members in all. In addition, there are 91 non-uniformed administrators, parent helpers and fundraisers, which represents an increase of 5.3% on the membership of 2024. All the adults involved are volunteers without whom the District could not function</p>
---	---

Section D

Achievements and Performance

<p>Summary of the main achievements of the charity during the year</p>	<p>In the year under review, activities for our Young People continued to grow. The Beavers, Cubs, Scouts and Explorers have all camped at least once if not more as District sections during the year. The Squirrels have continued to thrive, and the first Squirrels have now moved up to Beavers and we were pleased to see the opening of a new Squirrel Drey in September 2024. The Beavers took part in an archery weekend and got the chance to experience water activities at the Paddle Day. The Cubs have taken part in the District Big Splash at Woking's Pool in the Park, a six-a-side football competition and as a Christmas treat had the chance to see the film Paddington in Peru at an exclusive screening at the cinema in Addlestone. The Scouts have again had an extremely busy year including camps and hikes, taking part in water activities and developing key skills. Such were their achievements that we have seen 27 Scouts achieving their Chief Scout's Gold Awards</p> <p>Our three Explorer Scout Units also had full programmes, The units have camped, taken part in the Monopoly Run in London. In addition, there were various D of E expeditions leading to the award of 5 Platinum and 6 Diamond Chief Scout Awards, 1 Explorer Belts, 5 belt buckles, 21 D of E Bronze Awards and 2 D of E Silver Awards</p> <p>The water activities Active Support Unit provided taster sessions for Beavers, Cubs, Scouts and Explorers. Our thanks go to the Addlestone Canoe Club for hosting these activities</p> <p>The Archery Team attended the National Scout Archery Competition at Phasel's Wood and returned with medals, as they traditionally do</p> <p>Although our District site at Bourne Copse was made accessible during 2022-2023, problems with unrestrained dogs from a neighbouring property has meant that we have been unable to use the site safely. Negotiations continue with the appropriate authorities to resolve the issue so that we can safely return to the site</p>
--	---

Section D

Achievements and Performance continued

<p>Summary of the main achievements of the charity during the year</p>	<p>As a District we were pleased to be able to hold our annual St. George's Day celebration and renewal of promise in Egham. It was a well-attended event and it was our pleasure to welcome the current serving Mayor of Runnymede and a representative from Surrey County Scouts</p> <p>Adult leader training has again been to the fore during the year. As well as the usual mandatory training, including first response courses, the District has supported through our Michael Patrick Fund attendance at a number of courses. As a result, we are proud to be able to offer archery, canoeing, fencing, tomahawk throwing as well as water activities to our young people</p> <p>There have been changes to the way we volunteer in Scouting during the past year, and this has resulted in changes to the structure of our Groups and District and change in role titles. This change has also resulted in the closing of the Active Support units with the members becoming part of the District Programme Support team</p> <p>We continue to be grateful to David Howell for acting as the Badge Secretary for the District and Andy Sainsbury-Brown who continues to run the District shop</p> <p>A large number of adult leaders, supporters and administrators have received awards during the year; the Trustee Board offers its congratulations and thanks to all the recipients</p>
--	--

Section E

Financial Review

<p>Brief statement of the charity's policy on reserves</p>	<p>The District's policy on reserves is to hold sufficient funds to maintain continuing Explorer, Network Scout and Active Support units activities, to help meet and underwrite the costs of Scouts going to World Jamborees every four years, support our Groups by providing temporary loans and in the event of a Group having to close protect the good name of The Scout Association by paying off any reasonable debts. The District held reserves of £70,126 against this at year end</p> <p>The balance in the Michael Patrick Fund, an expendable endowment fund set up in 2007 from former District Commissioner, Michael Patrick's legacy, was £49,539. The purpose of the fund is the development of Scouting in Runnymede</p>
<p>Details of any funds materially in deficit</p>	<p>N/A</p>

Further Financial Review Details (Optional Information)

<p>You may choose to include additional information, where relevant about:</p>	<p>The District's income and expenditure are small and as a consequence the District does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only banks which are members of the Financial Services Compensation Scheme or with the Charities Official Investment Fund</p>
<p>The charity's principal sources of funds (including any fundraising)</p>	<p>The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements</p>
<p>How expenditure has supported the key objectives of the charity</p>	
<p>Investment policy and objectives including any ethical investment policy adopted</p>	

Section F

Other Optional Information


The principal targets for the coming year are set out in the District Development Plan

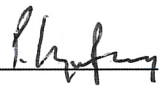
Section G

Declaration

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

Signature (s)





Full Name

Andrew James Fozard

Penelope Ann Lypany

Position

District Treasurer

District Commissioner

Date

09/09/2025

09/09/2025

**Independent Examiners' Report
To the Trustees of Runnymede District Scout Council**

We report on the accounts of the District for the year ended 31 March 2025, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

Basis of Independent examiners' report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

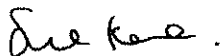
In connection with our examination, no matter has come to our attention.

(1) which gives us reasonable cause to believe that in any material respect the requirement.

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

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



4th September 2025

Susan M Keane – FCA

FULLER SPURLING & CO
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS
Mill House
58 Guildford Street
Chertsey
Surrey, KT16 9BE

Runnymede District Scout Council

Statement of Financial Activities	Unrestricted Funds	Designated Funds	Endowment Funds	24/25 Total	23/24 Total
	£	£	£	£	£
Incoming Resources					
Incoming Resources From Generated Funds					
Voluntary Income	204	10,392	0	10,596	12,473
Activities for Generating Funds	15,090	0	0	15,090	6,052
Interest	2,037	0	2,067	4,104	3,744
Incoming resources from charitable activities	22,028	57,380	0	79,408	49,494
Adult Support and Training	0	0	0	0	0
Total Incoming Resources	39,358	67,772	2,067	109,198	71,763
Resources Expended					
Costs of Generating Voluntary Income					
Fundraising Trading Costs	10,841	0	0	10,841	8,563
Charitable Activities	25,775	59,966	442	86,182	77,989
Governance Costs	163	0	0	163	257
Other Resources Expended	0	0	0	0	0
Total Resources Expended	36,779	59,966	442	97,187	86,810
Net incoming / outgoing resources before transfers	2,579	7,807	1,625	12,011	-15,047
Net transfers between funds	5,594	-5,594	0	0	0
Net incoming / outgoing resources	8,173	2,213	1,625	12,011	-15,047
Total Funds brought forward	32,195	27,544	47,914	107,654	122,700
Total Funds carried forward	40,368	29,757	49,539	119,665	107,654

Runnymede District Scout Council

	24/25	23/24
Balance Sheet	Total	Total
	£	£
Fixed Assets		
Tangible Assets	0	0
Other Fixed Assets	0	0
Total Fixed Assets	0	0
Current Assets		
Stock	2,008	2,063
Debtors	10,397	2,601
Short Term Investments	91,106	89,648
Cash at bank and in hand	21,567	35,896
Total Current Assets	125,078	130,208
Creditors: amounts falling due within one year	5,413	22,555
Net current assets / liabilities	119,665	107,654
Total assets less current liabilities	119,665	107,654
Creditors: amounts falling due after one year	0	0
Provisions for liabilities and charges	0	0
Net Assets	<u>119,665</u>	<u>107,654</u>
Funds of the Charity		
Unrestricted Funds	40,368	32,195
Designated Funds	29,757	27,545
Endowment Funds	49,539	47,914
Total Funds	<u>119,665</u>	<u>107,654</u>

Runnymede District Scout Council

Notes to the Accounts

Note 1 - Basis of Preparation

1.1 Basis of Accounting	These accounts have been prepared on the basis of historic cost in accordance with: <ul style="list-style-type: none"> • the current Charities SORP • and with Accounting Standards • and with the Charities Act 2011
1.2 Change in basis of accounting	There has been no change to the accounting policies (valuation rules and methods of accounting) since last year
1.3 Changes to previous accounts	No changes have been made to the accounts for previous years

Note 2 - Accounting Policies

Incoming Resources

Recognition of Incoming Resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources • the trustees are virtually certain they will receive the resources • the monetary value can be measured with sufficient reliability
Membership Subscriptions	Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscription are in effect held as agents before being paid out
Incoming Resources with Related Expenditure	Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA
Grants and Donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources
Tax Reclaims on Donations and Gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift they relate to
Gifts in Kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming
Donated Services and Facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received
Volunteer Help	The value of voluntary help received is not included in the accounts
Investment Income	This is included in the accounts when receivable

Expenditure And Liabilities

Liability Recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources (except expenditure on World Jamborees which is recognised in the year the event takes
Governance Costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the annual general meeting, and cost of any legal advice to trustees on governance or constitutional
Grants	These are recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £4,000. They are valued at cost or a reasonable value on receipt. Assets costing below £4,000 are written off in the year of purchase

Stocks

These are valued at the lower of cost or market value

Funds

Unrestricted funds are donations and other incoming resources receivable which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes and are available as general funds. Designated funds are unrestricted funds earmarked by the trustees for particular purposes. The Endowment Fund is an expendable endowment fund set up in 2006/07 from the legacy received from the late Michael Patrick; the purpose of the fund is for the development of Scouting in Runnymede. Administration expenses relating to the designated funds and Endowment Fund are immaterial and are charged entirely to unrestricted funds

Runnymede District Scout Council

Note 3 - Analysis of Incoming Resources

	Unrestricted Funds	Designated Funds	Endowment Funds	24/25 Total	23/24 Total
	£	£	£	£	£
Voluntary Income					
Membership subscriptions	36,096	10,392	0	46,488	43,632
Less: Membership subscriptions paid on to HQ and County	-39,116	0	0	-39,116	-36,006
Net membership subscriptions retained	0	0	0	0	412
Donations and Grants (Note 7)	3,224	0	0	3,224	2,982
Gift Aid tax claim	0	0	0	0	1,454
Total Voluntary Income	204	10,392	0	10,596	12,473
Activities for Generating Funds					
Badge sales	7,744	0	0	7,744	2,910
Scout shop sales	7,401	0	0	7,401	5,209
Equipment Hire	0	0	0	0	0
Special collections	0	0	0	0	0
Increase / Decrease in stocks	-55	0	0	-55	-2,066
Total Activities for Generating Funds	15,090	0	0	15,090	6,052
Interest					
Cambridge & Counties Bank	688	0	1,958	2,647	2,250
COIF Charities Deposit Fund	1,349	0	109	1,458	1,414
1st Chertsey Loan Account	0	0	0	0	80
Total Interest	2,037	0	2,067	4,104	3,744
Incoming resources from charitable activities					
Beaver Scouts	1,785	0	0	1,785	2,170
Cub Scouts	8,422	0	0	8,422	9,581
Scouts	11,788	0	0	11,788	20,477
General	33	0	0	33	455
Explorer Scouts	0	53,614	0	53,614	7,469
Jamboree	0	0	0	0	1,088
Archery Club	0	956	0	956	1,966
Axe Throwing	0	130	0	130	246
Shooting	0	0	0	0	60
Water Activities SASU	0	2,680	0	2,680	5,981
Total Incoming resources from charitable activities	22,028	57,380	0	79,408	49,494
Adult Support and Training					
Network Scouts	0	0	0	0	0
Scout Fellowship/Active Support Unit	0	0	0	0	0
Training	0	0	0	0	0
Total Adult Support and Training	0	0	0	0	0
Total Incoming Resources	39,358	67,772	2,067	109,198	71,763

Runnymede District Scout Council

Note 4 - Analysis of Resources Expended

	Unrestricted Funds	Designated Funds	Endowment Funds	24/25 Total	23/24 Total
	£	£	£	£	£
Fundraising Trading costs					
Badge Purchases	4,547	0	0	4,547	3,073
Lotteries Act fee	0	0	0	0	0
Scout Shop	6,294	0	0	6,294	5,490
Total Costs of Generating Voluntary Income	10,841	0	0	10,841	8,563
Charitable Activities					
General	430	0	0	430	852
Beaver Scouts	1,561	0	0	1,561	1,742
Cub Scouts	7,006	0	0	7,006	12,311
Scouts	10,428	0	0	10,428	19,896
Explorer Scouts	0	56,897	0	56,897	9,318
Jamboree	0	0	0	0	16,855
Archery Club	0	718	0	718	1,032
Water Activities SASU	0	2,095	0	2,095	5,665
Shooting	0	105	0	105	30
Total Charitable Activities	19,425	59,816	0	79,240	67,701
Adult Support and Training Costs					
Network Scouts	0	0	0	0	0
Fellowship SASU	0	150	0	150	0
Training and literature	0	0	442	442	468
Total Adult Support and Training	0	150	442	592	468
Development of Scouting					
Equipment	313	0	0	313	2,369
Scarves / Uniforms	0	0	0	0	0
Total Development of Scouting	313	0	0	313	2,369
Support and Services to the Movement					
Administration & Insurance	2,257	0	0	2,257	4,230
Bourne Copse	0	0	0	0	0
Media	197	0	0	197	0
Transaction & Banking fees	586	0	0	586	555
Total Support and Services to the Movement	3,041	0	0	3,041	4,785
Grants and Donations (Note 7)	2,997	0	0	2,997	2,666
Governance Costs					
Annual General Meeting	152	0	0	152	257
Trustees Expenses	11	0	0	11	0
Total Governance Costs	163	0	0	163	257
Total Resources Expended	36,779	59,966	442	97,187	86,810

Runnymede District Scout Council

Note 5.1 - Expenses and Fees

No payments were made to trustees or to third parties for expenses incurred by trustees during the year or previous year, other than reimbursements for purchases made on behalf of the charity in the normal course of its operations

Note 5.2 - Independent Examiner Fees

No fees have been paid during the year or previous year

Note 6 - Paid Employees

There are no paid employees

Note 7 - Grants and Donations

The charity received the following grants and donations during the year

Donor	Grants Received
	£
Paypal Giving Fund	1,949
Other	1,275
Total Grants and Donations	3,224

The charity made the following grants and donations during the year

Names of institutions	Grants Paid
	£
Scout Groups in District - Shop rebates and other	2,897
Woking Hospice	100
Total Grants and Donations	2,997

Note 8 - Tangible Fixed Assets

All tangible fixed assets have been written off in the year of purchase and have no book value. The insurance value of District equipment is £16,540

The Bourne Copse Campsite is on lease from Runnymede Borough Council on a peppercorn rent with 36 years unexpired. It has no book value

Note 9 - Investment Assets

There are no investment assets

Runnymede District Scout Council

Note 10 - Debtors and Prepayments

Analysis of Debtors

	Debtors: amounts falling due within one year		Debtors: amounts falling due after one year	
	24/25	23/24	24/25	23/24
	£	£	£	£
Explorer Scouts subscriptions outstanding	804	772	0	0
Debts due from Groups	4,472	688	0	0
Other Debtors	0	0	0	0
Other Debtors: Gift Aid tax refund	0	0	0	0
Prepayments and Accrued Income	5,122	1,141	0	0
Total	10,397	2,601	0	0

Note 11 - Short Term Investments

Short Term Investments

	24/25	23/24
	£	£
COIF Charities Deposit Fund	30,881	29,423
Cambridge & Counties Bank	60,225	60,225
Total	91,106	89,648

Note 12 - Cash at bank and in hand

Cash at bank and in hand

	24/25	23/24
	£	£
Bank Current Account	21,551	35,880
Cash in hand	16	16
Total	21,567	35,896

Note 13 - Creditors and Accruals

Analysis of Creditors

	Creditors: amounts falling due within one year		Creditors: amounts falling due after one year	
	24/25	23/24	24/25	23/24
	£	£	£	£
Loans and Overdrafts	0	0	0	0
Subscriptions	0	0	0	0
Debts due to County and Groups	450	450	0	0
Other Creditors	80	0	0	0
Accruals and Deferred Income	4,883	22,105	0	0
Total	5,413	22,555	0	0

Runnymede District Scout Council

Note 14 - Endowment, Restricted and Designated Funds

Movements on Designated Funds during the year were:

	Fund Balance B/Fwd £	Incoming Resources £	Outgoing Resources £	Transfers £	Gains and Losses £	Fund Balance C/fwd £
Designated Funds						
Beaver's Reserve	2,883	0	0	0	0	2,883
Cubs Reserve	0	0	0	0	0	0
Scout's Reserve	0	0	0	0	0	0
Explorer Scouts	15,579	64,006	-56,897	-5,669	1,441	17,019
Network Scouts	219	0	0	0	0	219
DC's Discretionary Fund	315	0	0	0	0	315
Fellowship SASU	364	0	-150	0	-150	214
Water Activities SASU	2,393	2,680	-2,095	0	585	2,978
Archery Club	2,323	956	-718	0	238	2,561
Axe Throwing	296	130	0	30	160	456
Jamboree Fund	3,113	0	0	0	0	3,113
Shooting	60	0	-105	45	-60	0
Total Designated Funds	27,544	67,772	-59,966	-5,594	2,213	29,757

Endowment Fund

During the financial year 2006-07 the charity set up an expendable endowment fund from the legacy received from the late Michael Patrick. The purpose of the fund is for the development of Scouting in Runnymede. Movements on Endowment Funds during the year were:

Michael Patrick Fund	47,914	2,067	-442	0	1,625	49,539
Total Endowment Funds	47,914	2,067	-442	0	1,625	49,539

Note 15 - Transactions with Related Parties

None

Note 16 - Additional Disclosures

None

RUNNYMEDE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1039314

Accounts

Runnymede District Scout Council

Registered Charity No. 1039314



Annual Report and Accounts 23/24



PRESIDENT:

Mr Jim Broadhead

VICE-PRESIDENTS:

Mr John Neale

Mr David Burt

Mr Chris Couzens

Trustees' Annual Report for the Period **1st April 2023 to 31st March 2024**

Section A **Reference and Administration Details**

Charity Name Runnymede District Scout Council

Other Names Charity is known by Scout Association Registration No 15407

Registered Charity Number (if any) 1039314

Charity's Principal Address 21A Abbey Road
Chertsey
Surrey KT16 8AL

Names of the Charity Trustees who manage the Charity

Trustee Name	Office	Dates Acted	Name of person (or body) entitled to appoint trustee (if any)
Penny Lympny	District Commissioner	Until 30/09/23	County Commissioner District Commissioner District Commissioner
Sarah Stevens	District Youth Commissioner		
Carol Reeves	District Chair		
George Kerr	District Secretary	Until 18/03/24 From 18/03/24	
Richard Mason	District Treasurer		
Andrew Fozard	District Treasurer		
David Breakwell	District Explorer Scout Commissioner		
David Kelly	District Scout Active Support Manager		
David Moore	Group Scout Leader, 1st Chertsey		
Tone Kelly	Assistant Cub Scout Leader, 1st Egham Hythe		
Andrew Selwyn	District Quartermaster/Assistant, Cub Scout Leader 2 nd New Haw		

Names and Addresses of Advisers (Optional Information)

Type of Adviser	Name	Address
Bankers	Barclays Bank UK PLC	Staines Group
Bankers	COIF Charities Deposit Fund	One Angel Lane, London EC4R 3AB
Bankers	Cambridge & Counties Bank Ltd	Charnwood Court, New Walk, Leicester LE1 6TE

Section B **Structure, Governance and Management**

Description of the Charity's Trusts	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association
Type of Governing Document	The District is a trust established under its rules which are common to all Scout Districts
How the Charity is Constituted	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional Governance Issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">· Policies and procedures adopted for the induction and training of trustees· The charity's organisational structure and any wider network with which the charity works<ul style="list-style-type: none">· Relationship with any related parties· Trustees' consideration of major risks and the system and procedures to manage them	<p>The District is managed by the District Trustee Board. The Trustee Board exists to support the District Commissioner in meeting the responsibilities of her appointment. Members of the Board act collectively as charity trustees of the Scout District, and in the best interests of its members to:</p> <ul style="list-style-type: none">· Comply with the Policy, Organisation and Rules of The Scout Association· Protect and maintain any property and equipment owned by and/or used by the District· Manage the District finances· Provide insurance for people, property and equipment· Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities· Promote and support the development of Scouting in the local area· Manage and implement the Safety Policy locally· Ensure that a positive image of Scouting exists in the local community· Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees· Ensure that Young People are meaningfully involved in decision making at all levels within the District· Open, close and amalgamate Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary· Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chairman to lead it· Supervise the administration of Groups in relation to finance and the trusteeship of property <p>The Trustee Board also:</p> <ul style="list-style-type: none">· Appoints Administrators, Advisers, and Co-opted members of the Executive Committee· Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor or independent examiner· Presents the Annual Report and Annual Accounts to the District Scout Council at the Annual General Meeting; files a copy with the County Treasurer, and submits them to the Charity Commission· Maintains confidentiality with regard to appropriate Executive Committee business <p>The Trustee Board has identified the major risks to which it believes the District is exposed. These have been reviewed and systems have been established to mitigate them, by ensuring that all members of the District Team are aware of the importance and the correct procedure for carrying out risk assessments for District events and that Groups are also aware of their responsibilities regarding not only events but also their own Headquarters. The main area of concern that has been identified potential injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy and maintains separate policies to provide additional cover for leaders and helpers</p> <p>The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two authorisers for all payments</p>
--	--

Section C

Objectives and Activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the District are as a unit of The Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. Subscriptions are charged for membership to cover the running costs of the District and these do not unduly restrict membership. The District follows the principle that no one should be excluded because of their inability to pay membership subscriptions</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings</p>
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none">· Policy on grantmaking;· Policy programme related investment· Contribution made by volunteers	<p>The District, which covers the Borough of Runnymede, has 11 Scout Groups comprising 1 Squirrel Scout Drey (4-6 years old), 12 Beaver Scout Colonies (6-8 years old), 14 Cub Scout Packs (8-10 1/2 years), 10 Scout Troops (10 1/2-14 years), 3 Explorer Scout Units (14-18 years), 1 Scout Network, 2 District Active Support Units and a District Team</p> <p>At the annual census in January 2024 there were 855 young people and 140 adult leaders (Leaders, Assistant Leaders and Section Assistants). In addition, there are 91 non-uniformed administrators, parent helpers and fundraisers. In total we have 1086 individuals in our District, which represents an increase of 6% on the membership of 2023</p>

Section D

Achievements and Performance

<p>Summary of the main achievements of the charity during the year</p>	<p>In the year under review, activities for our Young People continued to grow. The Beavers, Cubs, Scouts and Explorers have all camped at least once if not more as District sections during the year. The Squirrels have continued to thrive, and the first Squirrels have now moved up to Beavers and we look forward to the opening of a new Squirrel Drey in September 2024. The Beavers took part in an archery weekend and got the chance to experience water activities at the Paddle Day. The Cubs have taken part in the District Big Splash at Woking's Pool in the Park, a six-a-side football competition and as a Christmas treat had the chance to see the newly released film Wonka at an exclusive screening at the cinema in Addlestone. The Scouts have again had an extremely busy year including camps and hikes, taking part in water activities and developing key skills. Such were their achievements that we have seen over 20 Scouts achieving their Chief Scout's Gold Awards. As a District we were proud to host the Chief Scout's Gold Award Ceremony for the County in November 2023, during which we saw a number of our Scouts being presented with their awards. A highlight for 20 of our Scouts in 2023 was a trip to the International Scout Centre in Kandersteg (KIX23), Switzerland for 10 days of exploration, hiking and making new friends</p> <p>Our three Explorer Scout Units also had full programmes, The units have camped, taken part in the Monopoly Run in London. In addition, there were various D of E expeditions including one on water, leading to the award of a Diamond Chief Scout Award, two Explorer Belts, a Young Leader Belt, seven D of E Bronze Awards and seven D of E Silver Awards. 2023 was also the year of the 25th World Scout Jamboree to South Korea. Runnymede was proud to see a group of four Young People and five leaders attending. They all showed great adaptability and strength of character in some challenging conditions but as always, it was a great opportunity to build friendships and demonstrate the very best of Scouting values as well as have some amazing experiences</p> <p>The water activities Active Support Unit continued to hold intensive canoe courses for Scouts and Explorers drawn from Runnymede and Woking Districts, as well as providing taster sessions for Beavers, Cubs, Scouts and Explorers. Our thanks go to the Addlestone Canoe Club for hosting these activities. The Archery Team attended the National Scout Archery Competition at Phasel's Wood and returned with medals, as they traditionally do</p> <p>Although our District site at Bourne Copse was made accessible during 2022-2023, problems with unrestrained dogs from a neighbouring property has made the site unsafe for use. Negotiations continue with the appropriate authorities to resolve the issue so that we can safely return to the site</p> <p>Adult leader training has again been to the fore during the year. As well as the usual mandatory training, including first response courses, the District has supported through our Michael Patrick Fund attendance at courses in archery, canoeing and minibus driving. A number of leaders have also taken part in training for pioneering and tomahawk throwing and are now offering these activities to the young people in the District</p> <p>There have been changes to the District Team this year; Sarah Stevens has stepped down from the role of District Youth Commissioner, Zoe Coombs joined the team to offer her assistance with inclusion (SEN) support for leaders and young people and we wish her well in this role. Sadly, our long standing Treasurer Richard Mason was taken ill at the beginning of 2024 and tragically passed away. Richard had previously announced his intention to step back from his role and we welcomed Andrew Fozard to work with Richard for a hand over. We pay tribute to Richard, a true gentleman and pillar of the community and our Scout District. Many members attended his memorial service. He will be dearly missed. We are grateful to David Howell for acting as the Badge Secretary for the whole District and Andy Sainsbury-Brown who continues to run the District shop. A number of adult leaders, supporters and administrators have received awards during the year; the Trustee Board offers its congratulations to all the recipients</p>
--	--

Section E

Financial Review

Brief statement of the charity's policy on reserves	<p>The District's policy on reserves is to hold sufficient funds to maintain continuing Explorer, Network Scout and Active Support units activities, to help meet and underwrite the costs of Scouts going to World Jamborees every four years, support our Groups by providing temporary loans and in the event of a Group having to close protect the good name of The Scout Association by paying off any reasonable debts. The District held reserves of £59,740 against this at year end</p> <p>The balance in the Michael Patrick Fund, an expendable endowment fund set up in 2007 from former District Commissioner, Michael Patrick's legacy, was £47,914. The purpose of the fund is the development of Scouting in Runnymede</p>
Details of any funds materially in deficit	N/A

Further Financial Review Details (Optional Information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">The charity's principal sources of funds (including any fundraising)How expenditure has supported the key objectives of the charityInvestment policy and objectives including any ethical investment policy adopted	<p>The District's income and expenditure are small and as a consequence the District does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only banks which are members of the Financial Services Compensation Scheme or with the Charities Official Investment Fund</p> <p>The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements</p>
--	---

Section F

Other Optional Information

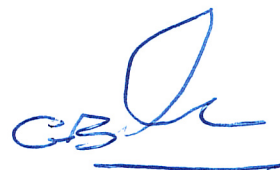
The principal targets for the coming year are set out in the District Development Plan

Section G

Declaration

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

Signature (s)



Full Name

Andrew James Fozard

George Betram Kerr

Position

District Treasurer

District Secretary

Date

26/09/2024

26/09/2024

**Independent Examiners' Report
To the Trustees of Runnymede District Scout Council**

We report on the accounts of the District for the year ended 31 March 2024, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

Basis of Independent examiners' report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention.

(1) which gives us reasonable cause to believe that in any material respect the requirement.

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

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



20/9/24.

Susan M Keane - FCA

Runnymede District Scout Council

Statement of Financial Activities	Unrestricted Funds	Designated Funds	Endowment Funds	23/24 Total	22/23 Total
	£	£	£	£	£
Incoming Resources					
Incoming Resources From Generated Funds					
Voluntary Income	3,322	9,151	0	12,473	10,245
Activities for Generating Funds	6,052	0	0	6,052	14,164
Interest	1,766	0	1,978	3,744	2,004
Incoming resources from charitable activities	32,684	16,810	0	49,494	40,213
Adult Support and Training	0	0	0	0	50
Total Incoming Resources	43,824	25,961	1,978	71,763	66,676
Resources Expended					
Costs of Generating Voluntary Income					
Fundraising Trading Costs	8,563	0	0	8,563	11,076
Charitable Activities	44,621	32,900	468	77,989	47,689
Governance Costs	257	0	0	257	225
Other Resources Expended	0	0	0	0	0
Suspense	0	0	0	0	0
Total Resources Expended	53,442	32,900	468	86,810	58,990
Net incoming / outgoing resources before transfers	-9,618	-6,939	1,510	-15,047	7,686
Net transfers between funds	3,513	-3,513	0	0	0
Net incoming / outgoing resources	-6,106	-10,451	1,510	-15,047	7,686
Total Funds brought forward	38,301	37,996	46,404	122,700	115,014
Total Funds carried forward	32,195	27,545	47,914	107,654	122,700

Runnymede District Scout Council

	23/24	22/23
Balance Sheet	Total	Total
	£	£
Fixed Assets		
Tangible assets	0	0
Other fixed assets	0	0
Total Fixed Assets	0	0
Current Assets		
Stock	2,063	4,129
Debtors	2,601	28,809
Short Term Investments	89,648	78,059
Cash at bank and in hand	35,896	32,203
Total Current Assets	130,208	143,200
Creditors: amounts falling due within one year	22,555	20,500
Net current assets / liabilities	107,654	122,700
Total assets less current liabilities	107,654	122,700
Creditors: amounts falling due after one year	0	0
Provisions for liabilities and charges	0	0
Net Assets	107,654	122,700
Funds of the Charity		
Unrestricted Funds	32,195	38,301
Designated Funds	27,545	37,996
Endowment Funds	47,914	46,403
Total Funds	107,654	122,700

Runnymede District Scout Council

Notes to the Accounts

Note 1 - Basis of Preparation

<i>1.1 Basis of Accounting</i>	These accounts have been prepared on the basis of historic cost in accordance with: <ul style="list-style-type: none"> • the current Charities SORP • and with Accounting Standards • and with the Charities Act 2011
<i>1.2 Change in basis of accounting</i>	There has been no change to the accounting policies (valuation rules and methods of accounting) since last year
<i>1.3 Changes to previous accounts</i>	No changes have been made to the accounts for previous years

Note 2 - Accounting Policies

Incoming Resources

<i>Recognition of Incoming Resources</i>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources • the trustees are virtually certain they will receive the resources • the monetary value can be measured with sufficient reliability
<i>Membership Subscriptions</i>	Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscription are in effect held as agents before being paid out
<i>Incoming Resources with Related Expenditure</i>	Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA
<i>Grants and Donations</i>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources
<i>Tax Reclaims on Donations and Gifts</i>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift they relate to
<i>Gifts in Kind</i>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources
<i>Donated Services and Facilities</i>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received
<i>Volunteer Help</i>	The value of voluntary help received is not included in the accounts
<i>Investment Income</i>	This is included in the accounts when receivable

Expenditure And Liabilities

<i>Liability Recognition</i>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources (except expenditure on World Jamborees which is recognised in the year the event takes place)
<i>Governance Costs</i>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the annual general meeting, and cost of any legal advice to trustees on governance or constitutional matters
<i>Grants</i>	These are recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £4,000. They are valued at cost or a reasonable value on receipt. Assets costing below £4,000 are written off in the year of purchase

Stocks

These are valued at the lower of cost or market value

Funds

Unrestricted funds are donations and other incoming resources receivable which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes and are available as general funds. Designated funds are unrestricted funds earmarked by the trustees for particular purposes. The Endowment Fund is an expendable endowment fund set up in 2006/07 from the legacy received from the late Michael Patrick; the purpose of the fund is for the development of Scouting in Runnymede. Administration expenses relating to the designated funds and Endowment Fund are immaterial and are charged entirely to unrestricted funds

Runnymede District Scout Council

Note 3 - Analysis of Incoming Resources

	Unrestricted Funds	Designated Funds	Endowment Funds	23/24 Total	22/23 Total
	£	£	£	£	£
Voluntary Income					
Membership subscriptions	34,481	9,151	0	43,632	42,488
Less: Membership subscriptions paid on to HQ and County	-36,006	0	0	-36,006	-34,989
Net membership subscriptions retained	412	0	0	412	7,499
Donations and Grants (Note 7)	2,982	0	0	2,982	1,802
Gift Aid tax claim	1,454	0	0	1,454	944
Total Voluntary Income	3,322	9,151	0	12,473	17,744
Activities for Generating Funds					
Badge sales	2,910	0	0	2,910	5,419
Scout shop sales	5,209	0	0	5,209	8,951
Equipment Hire	0	0	0	0	0
Special collections	0	0	0	0	0
Increase / Decrease in stocks	-2,066	0	0	-2,066	-206
Total Activities for Generating Funds	6,052	0	0	6,052	14,164
Interest					
Cambridge & Counties Bank	503	0	1,747	2,250	988
COIF Charities Deposit Fund	1,262	0	152	1,414	570
1st Chertsey Loan Account	0	0	80	80	446
Total Interest	1,766	0	1,978	3,744	2,004
Incoming resources from charitable activities					
Beaver Scouts	2,170	0	0	2,170	2,520
Cub Scouts	9,581	0	0	9,581	6,955
Scouts	20,477	0	0	20,477	4,647
General	455	0	0	455	163
Explorer Scouts	0	7,469	0	7,469	11,403
Jamboree	0	1,088	0	1,088	6,475
Archery Club	0	1,966	0	1,966	1,275
Axe Throwing	0	246	0	246	0
Shooting	0	60	0	60	230
Water Activities SASU	0	5,981	0	5,981	6,545
Total Incoming resources from charitable activities	32,684	16,810	0	49,494	40,213
Adult Support and Training					
Network Scouts	0	0	0	0	0
Scout Fellowship/Active Support Unit	0	0	0	0	0
Training	0	0	0	0	50
Total Adult Support and Training	0	0	0	0	50
Total Incoming Resources	43,824	25,961	1,978	71,763	74,175

Runnymede District Scout Council

Note 4 - Analysis of Resources Expended

	Unrestricted Funds	Designated Funds	Endowment Funds	23/24 Total	22/23 Total
	£	£	£	£	£
Fundraising Trading costs					
Badge Purchases	3,073	0	0	3,073	3,842
Lotteries Act fee	0	0	0	0	20
Scout Shop	5,490	0	0	5,490	7,214
Total Costs of Generating Voluntary Income	8,563	0	0	8,563	11,076
Charitable Activities					
General	852	0	0	852	163
Beaver Scouts	1,742	0	0	1,742	1,824
Cub Scouts	12,311	0	0	12,311	6,698
Scouts	19,896	0	0	19,896	4,992
Explorer Scouts	0	9,318	0	9,318	16,732
Jamboree	0	16,855	0	16,855	0
Archery Club	0	1,032	0	1,032	869
Water Activities SASU	0	5,665	0	5,665	5,704
Shooting	0	30	0	30	50
Total Charitable Activities	34,801	32,900	0	67,701	37,032
Adult Support and Training Costs					
Network Scouts	0	0	0	0	0
Scout Fellowship/Active Support Unit	0	0	0	0	77
Training and literature	0	0	468	468	1,505
Total Adult Support and Training	0	0	468	468	1,582
Development of Scouting					
Equipment	2,369	0	0	2,369	2,432
Scarves / Uniforms	0	0	0	0	0
Total Development of Scouting	2,369	0	0	2,369	2,432
Support and Services to the Movement					
Administration & Insurance	4,230	0	0	4,230	2,424
Bourne Copse	0	0	0	0	2,500
Media	0	0	0	0	269
Transaction & Banking fees	555	0	0	555	0
Total Support and Services to the Movement	4,785	0	0	4,785	5,193
Grants and Donations (Note 7)	2,666	0	0	2,666	1,450
Governance Costs					
Annual General Meeting	257	0	0	257	225
Trustees Expenses	0	0	0	0	0
Total Governance Costs	257	0	0	257	225
Total Resources Expended	53,442	32,900	468	86,810	58,990

Runnymede District Scout Council

Note 5.1 - Expenses and Fees

No payments were made to trustees or to third parties for expenses incurred by trustees during the year or previous year, other than reimbursements for purchases made on behalf of the charity in the normal course of its operations

Note 5.2 - Independent Examiner Fees

No fees have been paid during the year or previous year

Note 6 - Paid Employees

There are no paid employees

Note 7 - Grants and Donations

The charity received the following grants and donations during the year

Donor	Grants Received
	£
Runnymede Borough Council	1,500
Surrey County Council	422
Other	1,060
Total Grants and Donations	2,982

The charity made the following grants and donations during the year

Names of institutions	Grants Paid
	£
1st Egham Hythe - RBC grant	417
1st New Haw - RBC grant	683
2nd New Haw -RBC grant	400
Scout Groups in District - Shop rebates and other	1,166
Total Grants and Donations	2,666

Note 8 - Tangible Fixed Assets

All tangible fixed assets have been written off in the year of purchase and have no book value. The insurance value of District equipment is £16,540

The Bourne Copse Campsite is on lease from Runnymede Borough Council on a peppercorn rent with 37 years unexpired. It has no book value

Note 9 - Investment Assets

There are no investment assets

Runnymede District Scout Council

Note 10 - Debtors and Prepayments

Analysis of Debtors

	Debtors: amounts falling due within one year		Debtors: amounts falling due after one year	
	23/24	22/23	22/23	22/23
	£	£	£	£
Explorer Scouts subscriptions outstanding	772	0	0	0
Debts due from Groups	688	2,623	0	0
Other Debtors	0	302	0	0
Other Debtors: Gift Aid tax refund	0	280	0	0
Prepayments and Accrued Income	1,141	25,604	0	0
Total	2,601	28,809	0	0

Note 11 - Short Term Investments

Short Term Investments

	23/24	22/23
	£	£
COIF Charities Deposit Fund	29,423	28,059
Cambridge & Counties Bank	60,225	50,000
Total	89,648	78,059

Note 12 - Cash at bank and in hand

Cash at bank and in hand

	23/24	22/23
	£	£
Bank Current Account	35,880	32,187
Cash in hand	16	16
Total	35,896	32,203

Note 13 - Creditors and Accruals

Analysis of Creditors

	Creditors: amounts falling due within one year		Creditors: amounts falling due after one year	
	23/24	22/23	23/24	22/23
	£	£	£	£
Loans and Overdrafts	0	0	0	0
Subscriptions	0	0	0	0
Debts due to County and Groups	0	22	0	0
Other Creditors	450	1,795	0	0
Accruals and Deferred Income	22,105	18,683	0	0
Total	22,555	20,500	0	0

Runnymede District Scout Council

Note 14 - Endowment, Restricted and Designated Funds

Movements on Designated Funds during the year were:

	Fund Balance B/Fwd	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund Balance C/fwd
	£	£	£	£	£	£
Designated Funds						
Explorer Scouts	12,037	16,620	-9,318	-3,761	3,542	15,579
Jamboree Fund	16,780	1,088	-16,855	2,100	-13,668	3,113
Network Scouts	219	0	0		0	219
Fellowship SASU	389	0	0	-25	-25	364
Archery Club	1,339	1,966	-1,032	50	984	2,323
Axe Throwing	0	246	0	50	296	296
Shooting	0	60	-30	30	60	60
Water Activities SASU	1,483	5,981	-5,665	594	910	2,393
DC's Discretionary Fund	315	0	0		0	315
Cubs Reserve	2,551	0	0	-2,551	-2,551	0
Beaver's Reserve	2,883	0	0		0	2,883
Scout's Reserve	0	0	0		0	0
Total Designated Funds	37,996	25,961	-32,900	-3,513	-10,451	27,544

Endowment Fund

During the financial year 2006-07 the charity set up an expendable endowment fund from the legacy received from the late Michael Patrick. The purpose of the fund is for the development of Scouting in Runnymede. Movements on Endowment Funds during the year were:

Michael Patrick Fund	46,404	1,978	-468	0	1,510	47,914
Total Endowment Funds	46,404	1,978	-468	0	1,510	47,914

Note 15 - Transactions with Related Parties

None

Note 16 - Additional Disclosures

None

RUNNYMEDE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1039314

Accounts

Runnymede District Scout Council



Annual Report and Accounts 2022/2023



Scouts

Registered Charity No 1039314

RUNNYMEDE DISTRICT SCOUT COUNCIL

Registered Charity No 1039314

PRESIDENT:

Mr Jim Broadhead

VICE-PRESIDENTS:

Mr John Neale

Mr David Burt

Mr Chris Couzens



Trustees' Annual Report for the period

Period start date

Period end date

From 1st April 2022 To 31st March 2023



Section A Reference and administration details

Charity name Runnymede District Scout Council

Other names charity is known by Scout Association Registration No 15407

Registered charity number (if any) 1039314

Charity's principal address 21A Abbey Road

Chertsey

Surrey KT16 8AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Penny Lympny	District Commissioner		County Commissioner
2	Sarah Stevens	District Youth Commissioner	From 15.01.23	District Commissioner
3	Carol Reeves	District Chair		District Commissioner
4	George Kerr	District Secretary		
5	Richard Mason	District Treasurer		
6	David Breakwell	District Explorer Scout Commissioner		
7	Malcolm McGahan	District Network Commissioner	Until 31.12.22	
8	David Kelly	District Scout Active Support Manager		
9	David Moore	Group Scout Leader, 1 st Chertsey		
10	Tone Kelly	Assistant Cub Scout Leader 1 st Egham Hythe		
11	Andrew Selwyn	District Quartermaster/Assistant Cub Scout Leader 2 nd New Haw		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank UK PLC	Staines Group
	COIF Charities Deposit Fund	One Angel Lane, London EC4R 3AB
	Cambridge & Counties Bank Ltd	Charnwood Court, New Walk, Leicester LE1 6TE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.
How the charity is constituted <small>(eg. trust, association, company)</small>	The District is a trust established under its rules which are common to all Scout Districts.
Trustee selection methods <small>(eg. appointed by elected body)</small>	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The District is managed by the District Trustee Board. The Trustee Board exists to support the District Commissioner in meeting the responsibilities of her appointment. Members of the Board act collectively as charity trustees of the Scout District, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association
- Protect and maintain any property and equipment owned by and/or used by the District
- Manage the District finances.
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees
- Ensure that Young People are meaningfully involved in decision making at all levels within the District
- Open, close and amalgamate Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary.
- Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chairman to lead it.
- Supervise the administration of Groups, particularly in relation to finance and the trusteeship of property.

The Trustee Board also:

- Appoints Administrators, Advisers, and Co-opted members of the Executive Committee
- Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor or independent examiner.
- Presents the Annual Report and Annual Accounts to the District Scout Council at the Annual General Meeting; files a copy with the County Treasurer; and submits them to the Charity Commission.
- Maintains confidentiality with regard to appropriate Executive Committee business.

The Trustee Board has identified the major risks to which it believes the District is exposed. These have been reviewed and systems have been established to mitigate them, by ensuring that all members of the District Team are aware of the importance and the correct procedure for carrying out risk assessments for District events and that Groups are also aware of their responsibilities regarding not only events but also their own Headquarters. The main area of concern that has been identified is:

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy and maintains separate policies to provide additional cover for leaders and helpers.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two authorisers for all payments.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the District are as a unit of The Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover the running costs of the District and these do not unduly restrict membership. The District follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The District, which covers the Borough of Runnymede, has 11 Scout Groups comprising 1 Squirrel Scout Drey (4-6 years old), 12 Beaver Scout Colonies (6-8 years old), 14 Cub Scout Packs (8-10½ years), 10 Scout Troops (10½-14 years), 3 Explorer Scout Units (14-18 years), 1 Scout Network, 2 District Active Support Units and a District Team.

At the annual census in January 2023 there were 823 young people in membership and 203 adult leaders, making 1,026 members in all. In addition, there are nearly 100 non-uniformed administrators, parent helpers and fundraisers. All the adults involved are volunteers without whom the District could not function.

Summary of the main achievements of the charity during the year

In the year under review District led activities got back into full swing. The Beavers camped at Birchmere and held their first film night at 1st Chertsey's HQ. The Cubs also camped at Birchmere and 159 Cubs took part in the District Big Splash at Woking's Pool in the Park. As well as attending Scoutabout, the Scouts camped at Boidier Hurst, Polyapes and Walton Firs.

Our three Explorer Scout Units also had full programmes, with Endeavour visiting one of Runnymede's twin towns, Bergisch Gladbach in Germany and hosting a return visit by Scouts from that town. The units camped at Ferny Crofts in Hampshire; seemingly representing the south of England at the Apex Challenge in Yorkshire and taking part in the Monopoly Run in London. In addition there were various D of E expeditions, leading to the award of a Diamond Chief Scout Award, two Explorer Belts, a Young Leader Belt, seven D of E Bronze Awards and seven D of E Silver Awards.

The water activities Active Support Unit continued to hold intensive canoe courses for Scouts and Explorers drawn from Runnymede and Woking Districts, as well as providing taster sessions for 546 Beavers, Cubs, Scouts and Explorers. Our thanks go to the Addlestone Canoe Club for hosting these activities.

The Archery Team attended the National Scout Archery Competition at Phasels Wood and returned with medals, as they traditionally do.

Following lockdown the District site at Bourne Copse required much work to make it usable again. Our thanks go to the 1st Chertsey team for making the site accessible and to Steve Valiant and Will Fairminer for their professional work on the trees.

Adult leader training has again been to the fore during the year. As well as the usual mandatory training, including first response courses, the District has supported through our Michael Patrick Fund attendance at courses in archery, canoeing and minibus driving. A number of leaders are also taking part in training for pioneering and tomahawk throwing.

There have been changes to the District Team. Sarah Stevens has been appointed District Youth Commissioner and we wish her well in this role. Kevin Coombs has succeeded Shaun Schofield as ADC Beavers and we thank Shaun for all he did in the post. Malcolm McGhan has stood down as Network Commissioner but continues as a D of E assessor.

Sonia Marchant retired as one of our Badge Secretaries and we thank her for her years of service. We are also grateful to David Howell for agreeing to cover the whole District. Andy Sainsbury-Brown continues to run the District shop to great effect and we thank him for this invaluable service.

The annual census showed an increase in youth membership of 2% on the previous year. Notably Explorer numbers topped 100 for the first time, including 39 Young Leaders.

Four young people will represent Runnymede at the 25th World Scout Jamboree in Korea this summer, with five adults in the International Service Team. Two groups will be joining the County expedition to Kandersteg (KIX23) also this summer.

A number of adult leaders, supporters and administrators have received awards during the year; the Trustee Board offers its congratulations to all the recipients.

Section E Financial review

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient funds to maintain continuing Explorer, Network Scout and Active Support units activities, to help meet and underwrite the costs of Scouts going to World Jamborees every four years, support our Groups by providing temporary loans and in the event of a Group having to close protect the good name of The Scout Association by paying off any reasonable debts. The District held reserves of £76,297 against this at year end.

The balance in the Michael Patrick Fund, an expendable endowment fund set up in 2007 from former District Commissioner, Michael Patrick's legacy, was £46,403. The purpose of the fund is the development of Scouting in Runnymede.

Details of any funds materially in deficit

--	--

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's income and expenditure are small and as a consequence the District does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only banks which are members of the Financial Services Compensation Scheme or with the Charities Official Investment Fund.

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

The Trustee Board acknowledges the continued support received from members and officers of Runnymede Borough Council, in particular grants totalling £1,500. The Trustee Board also acknowledges a grant of £250 from Chertsey Rotary.

Section F Other optional information

The principal targets for the coming year are set out in the District Development Plan.

Section G Declaration

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

Signature(s)	<i>Richard Mason</i>	<i>George Kerr</i>
Full name(s)	Richard Graham Mason	George Bertram Kerr
Position (eg Secretary, Chair, etc)	District Treasurer	District Secretary

Date 9 May 2023

**Independent Examiners' Report
To the Trustees of Runnymede District Scout Council**

We report on the accounts of the District for the year ended 31 March 2023, which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiners' report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement


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

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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


S.M. KEANE FCA.

12/6/23.

Runnymede District Scout Council

Statement of financial activities

		2022/23			2021/22	
Note	Unrestricted funds	Designated funds	Endowment funds	Total	Total	
	£	£	£	£	£	
Incoming resources						
	3					
Incoming resources from generated funds						
Voluntary income	3,134	7,111		10,245	8,774	
Activities for generating funds	14,164			14,164	10,025	
Interest	1,124		880	2,004	718	
Incoming resources from charitable activities	14,515	25,698		40,213	15,516	
Other incoming resources			50	50	-	
<i>Total incoming resources</i>	32,937	32,809	930	66,676	35,033	
Resources expended						
	4-7					
Costs of Generating Funds						
Costs of generating voluntary income						
Fundraising trading costs	11,076			11,076	8,669	
Charitable activities	22,802	23,382	1,505	47,689	23,774	
Governance costs	225			225		
Other resources expended						
<i>Total resources expended</i>	34,103	23,382	1,505	58,990	32,443	
<i>Net incoming/outgoing resources before transfers</i>	- 1,166	9,427	- 575	7,686	2,590	
Net transfers between funds	- 1,338	1,338				
<i>Net incoming/outgoing resources</i>	- 2,504	10,765	- 575	7,686	2,590	
<i>Total funds brought forward</i>	40,805	27,231	46,978	115,014	112,424	
Total funds carried forward	38,301	37,996	46,403	122,700	115,014	

Runnymede District Scout Council

Financial statements for the year ending 31st March 2023

Balance sheet

		31st March 2023			31st March 2022	
Note	Unrestricted funds £	Designated funds £	Endowment funds £	Total £	Total £	
Fixed assets						
Tangible assets	8					
Other fixed assets						
<i>Total fixed assets</i>						
Current assets						
Stock		4,129			4,129	4,330
Debtors	10	28,384	284	141	28,809	28,514
Short term investments	11	25,797	26,000	26,262	78,059	72,570
Cash at bank and in hand	12	440	11,763	20,000	32,203	13,740
<i>Total current assets</i>		58,750	38,047	46,403	143,200	119,154
Creditors: amounts falling due within one year	13	20,449	51		20,500	4,140
<i>Net current assets/liabilities</i>		38,301	37,996	46,403	122,700	115,014
<i>Total assets less current liabilities</i>		38,301	37,996	46,403	122,700	115,014
Creditors: amounts falling due after one year	13					
Provisions for liabilities and charges						
<i>Net assets</i>		38,301	37,996	46,403	122,700	115,014
Funds of the Charity						
Unrestricted funds		38,301			38,301	40,805
Designated funds	14		37,996		37,996	27,231
Endowment funds	14			46,403	46,403	46,978
<i>Total funds</i>		38,301	37,996	46,403	122,700	115,014

The financial statements have been approved by the Trustees and are signed on their behalf by

Date	Signature	Print Name
9 May 2023	<i>Richard Mason</i>	Richard Graham Mason District Treasurer
	<i>George Kerr</i>	George Bertram Kerr District Secretary

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- the current Charities SORP;
- and with Accounting Standards
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years.

Note 2 Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">• the charity becomes entitled to the resources;• the trustees are virtually certain they will receive the resources; and• the monetary value can be measured with sufficient reliability.
Membership subscriptions	Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscription are in effect held as agents before being paid out.
Incoming resources with related expenditure	Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of voluntary help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources (except expenditure on World Jamborees which is recognised in the year the event takes place).
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the annual general meeting, and cost of any legal advice to trustees on governance or constitutional matters.
Grants	These are recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £4,000. They are valued at cost or a reasonable value on receipt. Assets costing below £4,000 are written off in the year of purchase.
Stocks	These are valued at the lower of cost or market value.

FUNDS

Unrestricted funds are donations and other incoming resources receivable which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes and are available as general funds. Designated funds are unrestricted funds earmarked by the trustees for particular purposes. The Endowment Fund is an expendable endowment fund set up in 2006/07 from the legacy received from the late Michael Patrick; the purpose of the fund is for the development of Scouting in Runnymede. Administration expenses relating to the designated funds and Endowment Fund are immaterial and are charged entirely to unrestricted funds.

Note 3 Analysis of incoming resources

	Unrestricted funds	Designated funds	Endowment funds	2022/23 £	2021/22 £
Voluntary income					
Membership subscriptions	36,562	5,926		42,488	35,591
Less: Membership subscriptions paid on to Headquarters and County	-34,989			-34,989	- 29,496
Net membership subscriptions retained	1,573	5,926		7,499	6,095
Donations and grants (Note 7)	1,552	250		1,802	1,731
Gift aid tax claim	9	935		944	948
Total	3,134	7,111		10,245	8,774

Activities for generating funds

Special collections				0	0
Badge sales	5,419			5,419	3,473
Scout Shop sales	8,951			8,951	8,059
Equipment hire				0	-
Increase (decrease) in stocks	-206			-206	- 1,507
Total	14,164			14,164	10,025

Interest

COIF Charities Deposit Fund	527		43	570	21
Cambridge & Counties Bank	597		391	988	417
1st Chertsey Loan Account			446	446	280
Total	1,124		880	2,004	718

Incoming resources from charitable activities

Youth Programme and activities:					
General	163			163	249
Jamboree		6,475		6,475	1,375
Beaver Scouts	2,520			2,520	2,205
Cub Scouts	6,955			6,955	3,480
Scouts	4,647			4,647	1,972
Explorer Scouts		11,403		11,403	4,211
Archery Club		1,275		1,275	131
Water activities		6,545		6,545	1,763
Shooting	230			230	130
Total	14,515	25,698		40,213	15,516

Adult support and training:

Scout Fellowship/Active Support Unit				-	-
Network Scouts				-	-
Training			50	50	-
Total			50	50	-

Other incoming resources

Total					
--------------	--	--	--	--	--

Note 4 Analysis of resources expended

	Unrestricted funds	Designated funds	Endowment funds	2022/23 £	2021/22 £
Costs of generating voluntary income					
Total					

Fundraising trading costs

Lotteries Act fee	20			20	20
Badge purchases	3,842			3,842	2,251
Scout Shop	7,214			7,214	6,398
Total	11,076			11,076	8,669

Charitable activities

Youth programme and activities

General	163			163	141
Jamboree				-	-
Beaver Scouts	1,824			1,824	1,583
Cub Scouts	6,698			6,698	2,706
Scouts	4,992			4,992	1,831
Explorer Scouts		16,732		16,732	9,065
Archery Club		869		869	100
Water activities		5,704		5,704	1,357
Shooting	50			50	30
	13,727	23,305		37,032	16,813

Adult support and training

Scout Fellowship/Active Support Unit		77		77	-
Network Scouts					
Training and literature			1,505	1,505	1,855
	0	77	1,505	1,582	1,855

Development of Scouting

Equipment	2,432			2,432	994
Scarves/uniforms				-	
	2,432			2,432	994

Support and services to the movement

Administration & insurance	2,424			2,424	2,439
Bourne Copse	2,500			2,500	-
Media	269			269	
	5,193			5,193	2,439
Grants and donations (Note 7)	1,450			1,450	1,673
Total	22,802	23,382	1,505	47,689	23,774

Governance costs

Annual general meeting	225			225	-
Trustees expenses					
Total	225			225	-

Note 5 Expenses and fees

5.1 Trustee expenses

No payments were made to trustees or to third parties for expenses incurred by trustees during the year or previous year, other than reimbursements for purchases made on behalf of the charity in the normal course of its operations.

5.2 Independent Examiner fees

No fees have been paid during the year or the previous year.

Note 6 Paid employees

There are no paid employees.

Note 7 Grants and donations

The charity received the following grants and donations during the year

Donor	Total amount of grants received £
Runnymede Borough Council	1,500
Chertsey Rotary - Cubs SCRAM	250
Other	52
<i>Total grants and donations</i>	1,802

The charity made the following grants and donations during the year

Names of institutions	Purpose	Total amount of grants paid £
1st Chertsey	RBC grant (Tents)	394
1st Ottershaw	RBC grant (Griddle)	296
1st Virginia Water	RBC grant (Gazebo)	168
Scout Groups in District	Scout Shop rebates	592
	<i>Total grants and donations</i>	1,450

Note 8 Tangible fixed assets

All tangible fixed assets have been written off in the year of purchase and have no book value. The insurance value of District equipment is £16,540.

The Bourne Copse Campsite is on lease from Runnymede Borough Council on a peppercorn rent with 38 years unexpired. It has no book value.

Note 9 Investment assets

There are no investment assets.

Note 10

Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	31st March 2023 £	31st March 2022 £	31st March 2023 £	31st March 2022 £
Explorer Scouts subscriptions outstanding				
Debts due from Groups	2,623	5,340		20,000
Other debtors	302			
Other debtors: Gift Aid tax refund	280	278		
Prepayments and accrued income	25,604	2,896		
Total	28,809	8,514	-	20,000

Note 11

Short term investments

Analysis of deposits

	31st March 2023 £	31st March 2022 £
COIF Charities Deposit Fund	28,059	27,570
Cambridge & Counties Bank	50,000	45,000
Total	78,059	72,570

Note 12

Cash at bank and in hand

Analysis of deposits

	31st March 2023 £	31st March 2022 £
Bank current account	32,187	13,724
Cash in hand	16	16
Total	32,203	13,740

Note 13

Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	31st March 2023 £	31st March 2022 £	31st March 2023 £	31st March 2022 £
Loans and overdrafts				
Subscriptions				
Debts due to County and Groups	22			
Other creditors	1,795	520		
Accruals and deferred income	18,683	3,620		
Total	20,500	4,140		

Note 14 Endowment, restricted and designated funds**Note 14.1 Endowment Fund**

During the financial year 2006-07 the charity set up an expendable endowment fund from the legacy received from the late Michael Patrick. The purpose of the fund is for the development of Scouting in Runnymede.

Movements during the year were:

	Fund balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balance carried forward £
Michael Patrick Fund	46,978	930	- 1,505		- 575	46,403

Note 14.2 Designated Funds

Movements on designated funds during the year were:

	Fund balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balance carried forward £
Explorer Scouts	11,557	18,174	-16,732	-962	480	12,037
Jamboree Fund	8,805	6,475		1,500	7,975	16,780
Network Scouts	219				-	219
Fellowship SASU	466		- 77		- 77	389
Archery Club	843	1,365	- 869		496	1,339
Water activities	642	6,545	- 5,704		841	1,483
DC's Discretionary Fund	315				-	315
Cubs Reserve	2,051	250		250	500	2,551
Beavers Reserve	2,233			650	650	2,883
Scouts Reserve	100			-100	- 100	-
Total	27,231	32,809	- 23,382	1,338	10,765	37,996

Transfers to and from unrestricted funds and Designated Funds are to build up reserves to meet future costs of events or as a contribution towards Section activities.

Note 15 Transactions with related parties

None

Note 16 Additional Disclosures

None

RUNNYMEDE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1039314

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	April	2021	To	31 st	March	2022



Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

	21A Abbey Road
	Chertsey
	Surrey KT16 8AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Penny Lympny	District Commissioner		County Commissioner
2	Carol Reeves	District Chair		District Commissioner
3	George Kerr	District Secretary		
4	Richard Mason	District Treasurer		
5	David Breakwell	District Explorer Scout Commissioner		
6	Malcolm McGahan	District Network Commissioner	From 22.10.21	
7	David Kelly	District Scout Active Support Manager		
8	David Moore	Group Scout Leader, 1 st Chertsey		
9	Tone Kelly	Assistant Cub Scout Leader 1 st Egham Hythe	From 22.06.21	
10	Andrew Selwyn	District Quartermaster/Assistant Cub Scout Leader 2 nd New Haw	From 22.06.21	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank plc	Staines Group
	COIF Charities Deposit Fund	Senator House, 85 Queen Victoria Street, London EC4V 4ET
	Cambridge & Counties Bank Ltd	Charnwood Court, New Walk, Leicester LE1 6TE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (eg. trust, association, company)	The District is a trust established under its rules which are common to all Scout Districts.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The District is managed by the District Executive Committee. The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of her appointment. Members of the Executive Committee act collectively as charity trustees of the Scout District, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association
- Protect and maintain any property and equipment owned by and/or used by the District
- Manage the District finances.
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees
- Ensure that Young People are meaningfully involved in decision making at all levels within the District
- Open, close and amalgamate Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary.
- Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chairman to lead it.
- Supervise the administration of Groups, particularly in relation to finance and the trusteeship of property.

The Executive Committee also:

- Appoints Administrators, Advisers, and Co-opted members of the Executive Committee
- Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor or independent examiner.
- Presents the Annual Report and Annual Accounts to the District Scout Council at the Annual General Meeting; files a copy with the County Executive Committee; and submits them to the Charity Commission.
- Maintains confidentiality with regard to appropriate Executive Committee business.

The District Executive Committee has identified the major risks to which it believes the District is exposed. These have been reviewed and systems have been established to mitigate them, by ensuring that all members of the District Team are aware of the importance and the correct procedure for carrying out risk assessments for District events and that Groups are also aware of their responsibilities regarding not only events but also their own Headquarters. The main area of concern that has been identified is:
Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy and maintains separate policies to provide additional cover for leaders and helpers.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the District are as a unit of The Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover the running costs of the District and these do not unduly restrict membership. The District follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

During the Covid-19 pandemic all District activities and events were subject to the varying government and Scout Association regulations and guidelines.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The District, which covers the Borough of Runnymede, has 11 Scout Groups comprising 1 Squirrel Scout Drey (4-6 years old), 12 Beaver Scout Colonies (6-8 years old), 14 Cub Scout Packs (8-10½ years), 10 Scout Troops (10½-14 years), 3 Explorer Scout Units (14-18 years), 1 Scout Network, 2 District Active Support Units and a District Team.

At the annual census there were 809 young people in membership and 207 adult leaders, making 1,016 members in all. In addition, there are nearly 200 non-uniformed administrators, parent helpers and fundraisers. All the adults involved are volunteers without whom the District could not function.

Summary of the main achievements of the charity during the year

The Covid-19 pandemic continued to affect in varying degrees Scouting activities during the year. However, as soon as the green light was given District section events restarted with Beaver Scouts camping at Birchmere, Cub Scouts on fun days at Earleywood and Scouts camping at Walton Firs. In total 371 young people enjoyed these activities alone. Our three Explorer Scout units also had full programmes and work is in progress to rejuvenate the District Scout Network with students at Royal Holloway College.

The new water activities Active Support Unit held two intensive canoe courses in the autumn and spring for 16 Scouts and Explorers drawn from Runnymede and Woking Districts, as well as providing taster sessions for a further 77 Cubs, Scouts and Explorers. Our thanks go to the Addlestone Canoe Club for hosting these activities. Continuing on a water theme, 147 Cubs took part in the Cubs District Big Splash at Woking Pool in the Park.

Adult leader training has again been to the fore during the year. As well as the usual mandatory training including first response training, the District has supported through our Michael Patrick fund attendance at courses in narrow boating, archery, shooting, fencing, canoeing and minibus driving.

The District team has been enlarged with the appointment of Malcolm McGahan as Network Commissioner, Victoria Coombs as Deputy Network Commissioner and Katie Griggs as Assistant District Commissioner (Activities). The post of District Youth Commissioner remains unfilled at present.

The annual census showed an increase in youth membership of 19% on the previous year, with the largest increase being in the Beaver Scout section where numbers were up 36%. We also welcomed the District's first Squirrels Drey for 4 to 6 year olds at 1st Chertsey.

4 young people will represent Runnymede at the 25th World Scout Jamboree in Korea in 2023 with 5 adults in the International Service team.

A number of adult leaders, supporters and administrators have received awards during the year; the District Executive offers its congratulations to all the recipients.

Section E Financial review

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient funds to maintain continuing Explorer and Network Scout activities, to help meet and underwrite the costs of Scouts going to World Jamborees every four years, support our Groups by providing temporary loans and in the event of a Group having to close protect the good name of The Scout Association by paying off any reasonable debts. The District held reserves of £68,036 against this at year end.

The balance in the Michael Patrick Fund, an expendable endowment fund set up in 2007 from former District Commissioner, Michael Patrick's legacy, was £46,978. The purpose of the fund is the development of Scouting in Runnymede.

Details of any funds materially in deficit

--	--

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The District's income and expenditure are small and as a consequence the District does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only banks which are members of the Financial Services Compensation Scheme or with the Charities Official Investment Fund.

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

The District Executive acknowledges the continued support received from members and officers of Runnymede Borough Council, in particular grants totalling £1,500.

Section F Other optional information

The principal targets for the coming year are set out in the District Development Plan.

Section G Declaration

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

	Signature(s) <i>Richard Mason</i>	<i>George Kerr</i>
	Full name(s) Richard Graham Mason	George Bertram Kerr
Position (eg Secretary, Chair, etc)	District Treasurer	District Secretary

Date 10 May 2022

Runnymede District Scout Council

Statement of financial activities

	2021/22			2020/21	
Note	Unrestricted funds £	Designated funds £	Endowment funds £	Total £	Total £
Incoming resources	3				
Incoming resources from generated funds					
Voluntary income	1,576	7,198		8,774	12,244
Activities for generating funds	10,025			10,025	3,375
Interest	306		412	718	884
Incoming resources from charitable activities	8,036	7,480		15,516	1,036
Other incoming resources				-	665
Total incoming resources	19,943	14,678	412	35,033	18,204
Resources expended	4 - 7				
Costs of Generating Funds					
Costs of generating voluntary income					
Fundraising trading costs	8,669			8,669	2,911
Charitable activities	10,908	11,011	1,855	23,774	8,470
Governance costs				-	
Other resources expended					
Total resources expended	19,577	11,011	1,855	32,443	11,381
Net incoming/outgoing resources before transfers	366	3,667	- 1,443	2,590	6,823
Gross transfers between funds	- 1,951	1,951			
Net incoming/outgoing resources	- 1,585	5,618	- 1,443	2,590	6,823
Total funds brought forward	42,390	21,613	48,421	112,424	105,601
Total funds carried forward	40,805	27,231	46,978	115,014	112,424

Runnymede District Scout Council

Financial statements for the year ending 31st March 2022

Balance sheet

		31st March 2022			31st March 2021	
	Note	Unrestricted funds £	Designated funds £	Endowment funds £	Total £	Total £
Fixed assets						
Tangible assets	8					
Other fixed assets						
Total fixed assets						
Current assets						
Stock		4,330			4,330	5,837
Debtors	10	2,183	1,275	25,056	28,514	32,644
Short term investments	11	31,050	19,598	21,922	72,570	67,558
Cash at bank and in hand	12	6,862	6,878		13,740	9,253
Total current assets		44,425	27,751	46,978	119,154	115,292
Creditors: amounts falling due within one year	13	3,620	520		4,140	2,868
Net current assets/liabilities		40,805	27,231	46,978	115,014	112,424
Total assets less current liabilities		40,805	27,231	46,978	115,014	112,424
Creditors: amounts falling due after one year	13					
Provisions for liabilities and charges						
Net assets		40,805	27,231	46,978	115,014	112,424
Funds of the Charity						
Unrestricted funds		40,805			40,805	42,390
Designated funds	14		27,231		27,231	21,613
Endowment funds	14			46,978	46,978	48,421
Total funds		40,805	27,231	46,978	115,014	112,424

The financial statements have been approved by the Trustees and are signed on their behalf by

Date	Signature	Print Name
10 May 2022	<i>Richard Mason</i>	Richard Graham Mason District Treasurer
	<i>George Kerr</i>	George Bertram Kerr District Secretary

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- the current Charities SORP;
- and with Accounting Standards
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">• the charity becomes entitled to the resources;• the trustees are virtually certain they will receive the resources; and• the monetary value can be measured with sufficient reliability.
Membership subscriptions	Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscription are in effect held as agents before being paid out.
Incoming resources with related expenditure	Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of voluntary help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources (except expenditure on World Jamborees which is recognised in the year the event takes place).
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the annual general meeting, and cost of any legal advice to trustees on governance or constitutional matters.
Grants	These are recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £4,000. They are valued at cost or a reasonable value on receipt. Assets costing below £4,000 are written off in the year of purchase.
Stocks	These are valued at the lower of cost or market value.

FUNDS

Unrestricted funds are donations and other incoming resources receivable which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes and are available as general funds. Designated funds are unrestricted funds earmarked by the trustees for particular purposes. The Endowment Fund is an expendable endowment fund set up in 2006/07 from the legacy received from the late Michael Patrick; the purpose of the fund is for the development of Scouting in Runnymede. Administration expenses relating to the designated funds and Endowment Fund are immaterial and are charged entirely to unrestricted funds.

Note 3 Analysis of incoming resources

	Unrestricted funds	Designated funds	Endowment funds	2021/22 £	2020/21 £
Voluntary income					
Membership subscriptions	29,837	5,754		35,591	41,637
Less: Membership subscriptions paid on to Headquarters and County	-29,496			-29,496	- 31,521
Net membership subscriptions retained	341	5,754		6,095	10,116
Donations and grants (Note 7)	1,231	500		1,731	1,500
Gift aid tax claim	4	944		948	628
Total	1,576	7,198		8,774	12,244

Activities for generating funds

Special collections				0	0
Badge sales	3,473			3,473	1,052
Scout Shop sales	8,059			8,059	2,593
Equipment hire				0	-
Increase (decrease) in stocks	-1,507			-1,507	- 270
Total	10,025	0		10,025	3,375

Interest

COIF Charities Deposit Fund	20		1	21	19
Cambridge & Counties Bank	286		131	417	454
1st Chertsey Loan Account			280	280	411
Total	306		412	718	884

Incoming resources from charitable activities

Youth Programme and activities:					
General	249			249	430
Jamboree		1,375		1,375	-
Beaver Scouts	2,205			2,205	323
Cub Scouts	3,480			3,480	175
Scouts	1,972			1,972	-
Explorer Scouts		4,211		4,211	11
Archery Club		131		131	-
Water activities		1,763		1,763	-
Shooting	130			130	-
Total	8,036	7,480	0	15,516	939

Adult support and training:

Scout Fellowship/Active Support Unit				-	97
Network Scouts				-	-
Training				-	-
Total	0	0		0	97

Other incoming resources

DC & ADC Beavers retirement collection					665
Total					665

Note 4 Analysis of resources expended

	Unrestricted funds	Designated funds	Endowment funds	2021/22 £	2020/21 £
Costs of generating voluntary income					
Total					

Fundraising trading costs

Lotteries Act fee	20			20	20
Badge purchases	2,251			2,251	780
Scout Shop	6,398			6,398	2,111
Total	8,669			8,669	2,911

Charitable activities

Youth programme and activities					
General	141			141	397
Jamboree				-	-
Beaver Scouts	1,583			1,583	323
Cub Scouts	2,706			2,706	434
Scouts	1,831			1,831	-
Explorer Scouts		9,065		9,065	1,855
Archery Club		100		100	41
Water activities		1,357		1,357	-
Shooting	30			30	-
	6,291	10,522		16,813	3,050
Adult support and training					
Scout Fellowship/Active Support Unit				-	-
Network Scouts					
Training and literature			1,855	1,855	-
	0	0	1,855	1,855	-
Development of Scouting					
Equipment	524	470		994	-
Scarves/uniforms				-	5
	524	470		994	5
Support and services to the movement					
Administration & insurance	2,439			2,439	2,952
Bourne Copse				-	-
DC & ADC Beavers retirement					666
	2,439			2,439	3,618
Grants and donations (Note 7)	1,654	19		1,673	1,797
Total	10,908	11,011	1,855	23,774	8,470

Governance costs

Annual general meeting				-	-
Trustees expenses					
Total	0			-	-

Note 5 Expenses and fees

5.1 Trustee expenses

No payments were made to trustees or to third parties for expenses incurred by trustees during the year or previous year, other than reimbursements for purchases made on behalf of the charity in the normal course of its operations.

5.2 Independent Examiner fees

No fees have been paid during the year or the previous year.

Note 6 Paid employees

There are no paid employees.

Note 7 Grants and donations

The charity received the following grants and donations during the year

Donor	Total amount of grants received £
Runnymede Borough Council	1,500
Other	231
Total grants and donations	1,731

The charity made the following grants and donations during the year

Names of institutions	Purpose	Total amount of grants paid £
1st Egham Hythe	RBC grant (tent drying system)	154
1st/4th Addlestone	RBC grant (security gate)	524
2nd New Haw	RBC grant (HQ renovations)	406
Scout Groups in District	Scout Shop rebates	570
Royal British Legion	Explorers Poppy wreath	19
	Total grants and donations	1,673

Note 8 Tangible fixed assets

All tangible fixed assets have been written off in the year of purchase and have no book value. The insurance value of District equipment is £16,540.

The Bourne Copse Campsite is on lease from Runnymede Borough Council on a peppercorn rent with 39 years unexpired. It has no book value.

Note 9 Investment assets

There are no investment assets.

Note 10

Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	31st March 2022 £	31st March 2021 £	31st March 2022 £	31st March 2021 £
Explorer Scouts subscriptions outstanding				
Debts due from Groups	5,340	5,000	20,000	25,000
Other debtors		862		
Other debtors: Gift Aid tax refund	278	177		
Prepayments and accrued income	2,896	1,605		
Total	8,514	7,644	20,000	25,000

Note 11

Short term investments

Analysis of deposits

	31st March 2022 £	31st March 2021 £
COIF Charities Deposit Fund	27,570	27,558
Cambridge & Counties Bank	45,000	40,000
Total	72,570	67,558

Note 12

Cash at bank and in hand

Analysis of deposits

	31st March 2022 £	31st March 2021 £
Bank current account	13,724	9,237
Cash in hand	16	16
Total	13,740	9,253

Note 13

Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	31st March 2022 £	31st March 2021 £	31st March 2022 £	31st March 2021 £
Loans and overdrafts				
Subscriptions				
Debts due to County and Groups	-	862		
Other creditors	520	212		
Accruals and deferred income	3,620	1,794		
Total	4,140	2,868		

Note 14**Endowment, restricted and designated funds****Note 14.1****Endowment Fund**

During the financial year 2006-07 the charity set up an expendable endowment fund from the legacy received from the late Michael Patrick. The purpose of the fund is for the development of Scouting in Runnymede.

Movements during the year were:

	Fund balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balance carried forward £
Michael Patrick Fund	48,421	412	- 1,855		- 1,443	46,978

Note 14.2**Designated Funds**

Movements on designated funds during the year were:

	Fund balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balance carried forward £
Explorer Scouts	10,792	10,848	-9,084	-999	765	11,557
Jamboree Fund	5,680	1,625		1,500	3,125	8,805
Network Scouts	219				-	219
Fellowship SASU	466				-	466
Archery Club	971	442	- 570		- 128	843
Water activities	236	1,763	- 1,357		406	642
DC's Discretionary Fund	315				-	315
Cubs Reserve	1,301			750	750	2,051
Beavers Reserve	1,633			600	600	2,233
Scouts Reserve				100	100	100
Total	21,613	14,678	- 11,011	1,951	5,618	27,231

Transfers to and from unrestricted funds and Designated Funds are to build up reserves to meet future costs of events or as a contribution towards Section activities.

Note 15**Transactions with related parties**

None

Note 16**Additional Disclosures**

None

**Independent Examiners' Report
To the Trustees of Runnymede District Scout Council**

We report on the accounts of the District for the year ended 31 March 2022, which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiners' report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



S.M. KEANE FCA.

20/6/22.