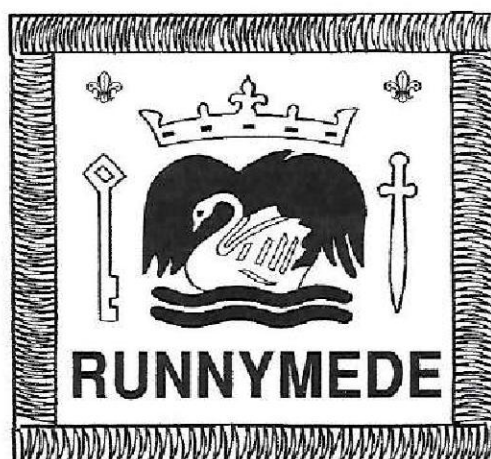
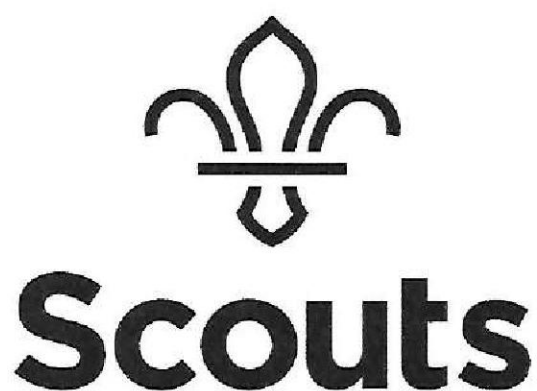


# **Runnymede District Scout Council**



## **Annual Report and Accounts 2022/2023**



**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 1<sup>st</sup> April 2022 To 31<sup>st</sup> 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 <sup>st</sup> Chertsey		
10	Tone Kelly	Assistant Cub Scout Leader 1 <sup>st</sup> Egham Hythe		
11	Andrew Selwyn	District Quartermaster/Assistant Cub Scout Leader 2 <sup>nd</sup> 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 (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 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 1<sup>st</sup> 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 1<sup>st</sup> 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 25<sup>th</sup> 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 £
<b>Incoming resources</b>	3				
<b>Incoming resources from generated funds</b>					
Voluntary income		3,134	7,111		10,245
Activities for generating funds		14,164			14,164
Interest		1,124		880	2,004
<b>Incoming resources from charitable activities</b>		14,515	25,698		40,213
<b>Other incoming resources</b>				50	50
<b>Total incoming resources</b>		<b>32,937</b>	<b>32,809</b>	<b>930</b>	<b>66,676</b>
<b>Resources expended</b>	4 - 7				
<b>Costs of Generating Funds</b>					
Costs of generating voluntary income					
Fundraising trading costs		11,076			11,076
<b>Charitable activities</b>		22,802	23,382	1,505	47,689
Governance costs		225			225
<b>Other resources expended</b>					
<b>Total resources expended</b>		<b>34,103</b>	<b>23,382</b>	<b>1,505</b>	<b>58,990</b>
<b>Net incoming/outgoing resources before transfers</b>		- 1,166	9,427	- 575	7,686
<b>Net transfers between funds</b>		- 1,338	1,338		
<b>Net incoming/outgoing resources</b>		- 2,504	10,765	- 575	7,686
<b>Total funds brought forward</b>		<b>40,805</b>	<b>27,231</b>	<b>46,978</b>	<b>115,014</b>
<b>Total funds carried forward</b>		<b>38,301</b>	<b>37,996</b>	<b>46,403</b>	<b>115,014</b>

# 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 £
<b>Fixed assets</b>						
Tangible assets	8					
Other fixed assets						
<b>Total fixed assets</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		58,750	38,047	46,403	143,200	119,154
<b>Creditors: amounts falling due within one year</b>	13	20,449	51		20,500	4,140
<b>Net current assets/liabilities</b>		38,301	37,996	46,403	122,700	115,014
<b>Total assets less current liabilities</b>		38,301	37,996	46,403	122,700	115,014
<b>Creditors: amounts falling due after one year</b>	13					
<b>Provisions for liabilities and charges</b>						
<b>Net assets</b>		38,301	37,996	46,403	122,700	115,014
<b>Funds of the Charity</b>						
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
<b>Total funds</b>		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	<b>Richard Mason</b>	<b>Richard Graham Mason</b>
		<b>District Treasurer</b>
	<b>George Kerr</b>	<b>George Bertram Kerr</b>
		<b>District Secretary</b>

## 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**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>• the charity becomes entitled to the resources;</li><li>• the trustees are virtually certain they will receive the resources; and</li><li>• the monetary value can be measured with sufficient reliability.</li></ul>
<b>Membership subscriptions</b>	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.
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Gifts in kind</b>	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
<b>Donated services and facilities</b>	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.
<b>Volunteer help</b>	The value of voluntary help received is not included in the accounts.
<b>Investment income</b>	This is included in the accounts when receivable.

### **EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	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).
<b>Governance costs</b>	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.
<b>Grants</b>	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**

<b>Tangible fixed assets for use by charity</b>	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.
<b>Stocks</b>	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 £
<b>Voluntary income</b>					
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
<b>Total</b>	<b>3,134</b>	<b>7,111</b>		<b>10,245</b>	<b>8,774</b>

#### 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
<b>Total</b>	<b>14,164</b>			<b>14,164</b>	<b>10,025</b>

#### Interest

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

#### 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
<b>Total</b>	<b>14,515</b>	<b>25,698</b>		<b>40,213</b>	<b>15,516</b>

#### Adult support and training:

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

#### Other incoming resources

<b>Total</b>					
--------------	--	--	--	--	--

#### Note 4 Analysis of resources expended

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

#### 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
<b>Total</b>	<b>11,076</b>			<b>11,076</b>	<b>8,669</b>

#### 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
	<b>13,727</b>	<b>23,305</b>		<b>37,032</b>	<b>16,813</b>

##### Adult support and training

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

##### Development of Scouting

Equipment	2,432			2,432	994
Scarves/uniforms				-	
	<b>2,432</b>			<b>2,432</b>	<b>994</b>

##### Support and services to the movement

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

#### Governance costs

Annual general meeting	225			225	-
Trustees expenses					
<b>Total</b>	<b>225</b>			<b>225</b>	<b>-</b>



## **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

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

The charity made the following grants and donations during the year

<b>Names of institutions</b>	<b>Purpose</b>	<b>Total amount of grants paid £</b>
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>		<b>1,450</b>

## **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		
<b>Total</b>	<b>28,809</b>	<b>8,514</b>	<b>-</b>	<b>20,000</b>

**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
<b>Total</b>	<b>78,059</b>	<b>72,570</b>

**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
<b>Total</b>	<b>32,203</b>	<b>13,740</b>

**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		
<b>Total</b>	<b>20,500</b>	<b>4,140</b>		

**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