

# **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
Sarah Stevens	District Youth Commissioner		District Commissioner
Carol Reeves	District Chair		District Commissioner
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" 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

<b>Description of the Charity's Trusts</b>	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
<b>Type of Governing Document</b>	The District is a trust established under its rules which are common to all Scout Districts
<b>How the Charity is Constituted</b>	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## Additional Governance Issues (Optional information)

<p><b>You may choose to include additional information, where relevant, about:</b></p> <ul style="list-style-type: none"> <li>· Policies and procedures adopted for the induction and training of trustees</li> <li>· The charity's organisational structure and any wider network with which the charity works             <ul style="list-style-type: none"> <li>· Relationship with any related parties</li> </ul> </li> <li>· Trustees' consideration of major risks and the system and procedures to manage them</li> </ul>	<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"> <li>· Comply with the Policy, Organisation and Rules of The Scout Association</li> <li>· Protect and maintain any property and equipment owned by and/or used by the District</li> <li>· Manage the District finances</li> <li>· Provide insurance for people, property and equipment</li> <li>· Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities</li> <li>· Promote and support the development of Scouting in the local area</li> <li>· Manage and implement the Safety Policy locally</li> <li>· Ensure that a positive image of Scouting exists in the local community</li> <li>· Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees</li> <li>· Ensure that Young People are meaningfully involved in decision making at all levels within the District</li> <li>· Open, close and amalgamate Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary</li> <li>· Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chairman to lead it</li> <li>· Supervise the administration of Groups in relation to finance and the trusteeship of property</li> </ul> <p>The Trustee Board also:</p> <ul style="list-style-type: none"> <li>· Appoints Administrators, Advisers, and Co-opted members of the Executive Committee</li> <li>· Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor or independent examiner</li> <li>· 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</li> <li>· Maintains confidentiality with regard to appropriate Executive Committee business</li> </ul> <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>
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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"><li>· Policy on grantmaking;</li><li>· Policy programme related investment</li><li>· Contribution made by volunteers</li></ul>	<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 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>
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Summary of the main achievements of the charity during the year	<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>
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## 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"><li>· The charity's principal sources of funds (including any fundraising)</li><li>· How expenditure has supported the key objectives of the charity</li><li>· Investment policy and objectives including any ethical investment policy adopted</li></ul>	<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>
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## 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**

<b>Statement of Financial Activities</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Endowment Funds</b>	<b>23/24 Total</b>	<b>22/23 Total</b>
	£	£	£	£	£
<b>Incoming Resources</b>					
<b>Incoming Resources From Generated Funds</b>					
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
<b>Total Incoming Resources</b>	<b>43,824</b>	<b>25,961</b>	<b>1,978</b>	<b>71,763</b>	<b>66,676</b>
<b>Resources Expended</b>					
<b>Costs of Generating Voluntary Income</b>					
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
<b>Total Resources Expended</b>	<b>53,442</b>	<b>32,900</b>	<b>468</b>	<b>86,810</b>	<b>58,990</b>
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
<b>Total Funds brought forward</b>	<b>38,301</b>	<b>37,996</b>	<b>46,404</b>	<b>122,700</b>	<b>115,014</b>
<b>Total Funds carried forward</b>	<b>32,195</b>	<b>27,545</b>	<b>47,914</b>	<b>107,654</b>	<b>122,700</b>





## Runnymede District Scout Council

	23/24	22/23
Balance Sheet	Total	Total
	£	£
<b>Fixed Assets</b>		
Tangible assets	0	0
Other fixed assets	0	0
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>		
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
<b>Total Current Assets</b>	<b>130,208</b>	<b>143,200</b>
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
<b>Net Assets</b>	<b>107,654</b>	<b>122,700</b>
<b>Funds of the Charity</b>		
Unrestricted Funds	32,195	38,301
Designated Funds	27,545	37,996
Endowment Funds	47,914	46,403
<b>Total Funds</b>	<b>107,654</b>	<b>122,700</b>

**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"> <li>the current Charities SORP</li> <li>and with Accounting Standards</li> <li>and with the Charities Act 2011</li> </ul>
<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"> <li>the charity becomes entitled to the resources</li> <li>the trustees are virtually certain they will receive the resources</li> <li>the monetary value can be measured with sufficient reliability</li> </ul>
<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
	£	£	£	£	£
<b>Voluntary Income</b>					
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
<b>Total Voluntary Income</b>	<b>3,322</b>	<b>9,151</b>	<b>0</b>	<b>12,473</b>	<b>17,744</b>
<b>Activities for Generating Funds</b>					
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
<b>Total Activities for Generating Funds</b>	<b>6,052</b>	<b>0</b>	<b>0</b>	<b>6,052</b>	<b>14,164</b>
<b>Interest</b>					
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
<b>Total Interest</b>	<b>1,766</b>	<b>0</b>	<b>1,978</b>	<b>3,744</b>	<b>2,004</b>
<b>Incoming resources from charitable activities</b>					
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
<b>Total Incoming resources from charitable activities</b>	<b>32,684</b>	<b>16,810</b>	<b>0</b>	<b>49,494</b>	<b>40,213</b>
<b>Adult Support and Training</b>					
Network Scouts	0	0	0	0	0
Scout Fellowship/Active Support Unit	0	0	0	0	0
Training	0	0	0	0	50
<b>Total Adult Support and Training</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Total Incoming Resources</b>	<b>43,824</b>	<b>25,961</b>	<b>1,978</b>	<b>71,763</b>	<b>74,175</b>

## Runnymede District Scout Council

### Note 4 - Analysis of Resources Expended

	Unrestricted Funds	Designated Funds	Endowment Funds	23/24 Total	22/23 Total
	£	£	£	£	£
<b>Fundraising Trading costs</b>					
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
<b>Total Costs of Generating Voluntary Income</b>	<b>8,563</b>	<b>0</b>	<b>0</b>	<b>8,563</b>	<b>11,076</b>
<b>Charitable Activities</b>					
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
<b>Total Charitable Activities</b>	<b>34,801</b>	<b>32,900</b>	<b>0</b>	<b>67,701</b>	<b>37,032</b>
<b>Adult Support and Training Costs</b>					
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
<b>Total Adult Support and Training</b>	<b>0</b>	<b>0</b>	<b>468</b>	<b>468</b>	<b>1,582</b>
<b>Development of Scouting</b>					
Equipment	2,369	0	0	2,369	2,432
Scarves / Uniforms	0	0	0	0	0
<b>Total Development of Scouting</b>	<b>2,369</b>	<b>0</b>	<b>0</b>	<b>2,369</b>	<b>2,432</b>
<b>Support and Services to the Movement</b>					
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
<b>Total Support and Services to the Movement</b>	<b>4,785</b>	<b>0</b>	<b>0</b>	<b>4,785</b>	<b>5,193</b>
<b>Grants and Donations (Note 7)</b>	<b>2,666</b>	<b>0</b>	<b>0</b>	<b>2,666</b>	<b>1,450</b>
<b>Governance Costs</b>					
Annual General Meeting	257	0	0	257	225
Trustees Expenses	0	0	0	0	0
<b>Total Governance Costs</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>257</b>	<b>225</b>
<b>Total Resources Expended</b>	<b>53,442</b>	<b>32,900</b>	<b>468</b>	<b>86,810</b>	<b>58,990</b>



## **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

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

The charity made the following grants and donations during the year

<b>Names of institutions</b>	<b>Grants Paid</b>
	£
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
<b>Total Grants and Donations</b>	<b>2,666</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 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
<b>Total</b>	<b>2,601</b>	<b>28,809</b>	<b>0</b>	<b>0</b>

**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
<b>Total</b>	<b>89,648</b>	<b>78,059</b>

**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
<b>Total</b>	<b>35,896</b>	<b>32,203</b>

**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
<b>Total</b>	<b>22,555</b>	<b>20,500</b>	<b>0</b>	<b>0</b>

## 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 £
<b>Designated Funds</b>						
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
<b>Total Designated Funds</b>	<b>37,996</b>	<b>25,961</b>	<b>-32,900</b>	<b>-3,513</b>	<b>-10,451</b>	<b>27,544</b>

### 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:

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

### Note 15 - Transactions with Related Parties

None

### Note 16 - Additional Disclosures

None