

# DORCHESTER AND WEST DORSET DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1039833

## Details

---

**Other names** DORCHESTER DISTRICT SCOUT COUNCIL

**Status** Registered

**Legal form** Other

**Registered** 1994-08-01

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

## Contact

---

**Address** 9 Stanier Road  
Preston  
Weymouth  
DT3 6PD

**Phone** 07919618614

**Email** [treasurerdwdscouts@gmail.com](mailto:treasurerdwdscouts@gmail.com)

**Website** [www.dwdscouts.org.uk](http://www.dwdscouts.org.uk)

## Activities

---

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

**Activities:** Dorchester & West Dorset District Scout Council is responsible for providing Scouting for both boys and girls 6 to 25 in Dorchester and surrounding towns and villages in West Dorset. A structured programme of activities is designed to help youngsters with the guidance of trained adult leaders to achieve their full potential as individuals, responsible citizens and members of their community.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,960	£127,322	-	-
2024-03-31	£140,708	£64,061	-	-
2023-03-31	£87,732	£59,593	-	-
2022-03-31	£103,388	£123,787	-	-
2021-03-31	£150,150	£50,609	-	-

## Trustees

Name	Role	Appointed
Allen Northover		2024-04-01
DAVID JOHN LING		
Emma Wellman		2024-01-01
Frederick John Mackey		2022-09-29
JENNIFER MARY WRAIGHT		2014-10-01
Jessica Louise St Barbe Baker		2022-09-29
Jonathan Nicholas Cunliffe		2023-05-25
Mark Wellman		2024-01-01
Peter Jared Parkin		2020-09-17
Richard Smith		2025-11-01

**DORCHESTER AND WEST DORSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1039833

---

# Accounts

---

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	3
---	---	---	---	---	---

 to end date 

3	1	0	3	2	4
---	---	---	---	---	---

<b>Section A</b>	<b>Reference and administration details</b>
------------------	---

Charity name	Dorchester & West Dorset District Scout Council								
Other names the charity is known by	DWD District Scouts								
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>3</td><td>9</td><td>8</td><td>3</td></tr></table>	1	0	3	9	8	3		
1	0	3	9	8	3				
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>0</td><td>0</td><td>2</td><td>5</td><td>1</td><td>3</td></tr></table>	1	0	0	0	2	5	1	3
1	0	0	0	2	5	1	3		
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black;">9 Stanier Road</td></tr> <tr><td style="border-bottom: 1px solid black;">Weymouth</td></tr> <tr><td style="border-bottom: 1px solid black;">Dorset</td></tr> <tr><td style="border-bottom: 1px solid black; text-align: right;">Postcode</td></tr> <tr><td style="text-align: right;">D T 3 6 P D</td></tr> </table>	9 Stanier Road	Weymouth	Dorset	Postcode	D T 3 6 P D			
9 Stanier Road									
Weymouth									
Dorset									
Postcode									
D T 3 6 P D									

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr David Hillier	District Commissioner	
2	Mr Jonathan Cunliffe	District Chair	
3	Mrs Jen Wraight	District Treasurer	
4	Mr P Jared Parkin	Support Team Lead	
5	Mr David Ling	DDC	
6	Mrs Phillipa Davis	Trustee	
7	Ms Jessica St BarbeBaker	Youth Commissioner	
8	Mr Frederick Mackey	Youth Commissioner	
9	Mrs Emma Wellman	Programme Team Lead	Jan 01 2024
10	Mr Mark Wellman	Programme Team Lead	Jan 01 2024
11	Mr Jeremy Edwards	Volunteer Team Lead	Jan 01 2024
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. 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 but encouraged as best practice)

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

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:  
a) the induction and training of trustees;  
b) trustee consideration of major risks and the systems and procedures to manage them

Trustees complete 'Essential Information for Committee' and Safety training within the first 5 months of joining the Trustee Board.

This District Trustee Board exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:  
The maintenance of District property;  
The raising of funds and the administration of District finance;  
The insurance of persons, property and equipment;  
District public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing Group Administrators and Advisors other than those who are elected.

**Section B****Structure, governance and management (continued)**

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment - The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:</p> <p><b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.</p> <p><b>Respect</b> - We have self-respect and respect for others.</p> <p><b>Care</b> - We support others and take care of the world in which we live.</p> <p><b>Belief</b> - We explore our faiths, beliefs and attitudes.</p> <p><b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p>

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

[Empty box for summary of main activities]

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

[Empty box for additional details]

Public benefit statement

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

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]

**Section E**

**Financial Review**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 24 months running costs, circa £24000.

The District held reserves of approximately £100,000 against this at year end. This is above the level required for operating expenses. However this is to provide funding for the development of the facilities at our other Camp Site - BrownJohn's Copse.

Quantify and explain any designations

[Empty box for financial review]

The District held reserves of approximately £100,000 against this at year end. This is above the level/below required for operating expenses. However this is to provide funding for a new building - providing indoor accommodation at our campsite in Crossways.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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);

The District's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;

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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements. The main objectives for the coming year is to provide the indoor accommodation at Crossways. This will be a self-build by our volunteers.

• investment policy and objectives;

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

**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(s) Jonathan Curran JENNIFER WRAIGHT

Position (eg Secretary, Chair) CHAIR TREASURER

Date 10/10/14

## Dorchester & West Dorset District Scout Council Receipts and Payments Account



For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

Receipts	District Account £	Explorer Account £	2023/24 Total funds £	2022/23 Total funds £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	22,527	2,638	25,165	32,396
Donations	275		275	1,127
Grants + col			-	12,929
Gift Aid +VAT reclaimed	2,400		2,400	6,358
Sundries			-	940
<b>Sub total</b>	<b>25,202</b>	<b>2,638</b>	<b>27,840</b>	<b>53,750</b>
Badges	4,389		4,389	3,506
Development/Group Support			-	-
District			-	
International			-	
Young Leaders/Explorers			-	45
Youth Programme & Activities	7,005	13,370	20,375	19,052
Rent income from Campsites	12,444		12,444	6,213
Savings Account Transfer	62,724		62,724	15000
<b>Sub total</b>	<b>86,562</b>	<b>13,370</b>	<b>99,932</b>	<b>43,816</b>
<b>Fundraising (gross)</b>				
100 Club	798		798	885
Scout Post			-	6,619
Explorer			-	-
<b>Sub total</b>	<b>798</b>	<b>-</b>	<b>798</b>	<b>7,504</b>
<b>Investment income</b>				
Bank /Building Society Interest	12,138		12,138	-
			-	-
<b>Sub total</b>	<b>12,138</b>	<b>-</b>	<b>12,138</b>	<b>-</b>
<b>Total Gross Income</b>	<b>124,700</b>	<b>16,008</b>	<b>140,708</b>	<b>105,070</b>

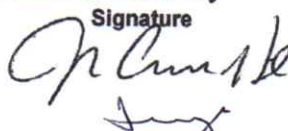

**Dorchester & West Dorset District Scout Council**  
**Receipts and Payments Account**

	For the year from	01/04/2023	To	31/03/2024		
<b>Payments</b>	<b>District Account</b>	<b>Explorer Accounts</b>			<b>2023/24</b> <b>Total funds</b>	<b>2022/23</b> <b>Total funds</b>
	£	£			£	£
<b>Charitable Payments</b>						
Membership subscriptions paid on (National/County/Area/District)	30,866	1,838			32,704	31,390
Youth programme and activities	7,406	10,023			17,429	25,395
Deveolpment/Group Support					-	4,480
Adult support and training					-	-
BJC Campsite	4,064				4,064	4,744
Scoutland	2,785				2,785	1,217
Insurance	1,652				1,652	247
Repairs and Renewals					-	-
Licence & Professional Fees	125				125	2,249
District Admin	193				193	1,248
Trustee Expenses					-	126
Charity Donations (from collections)					-	-
Sundry District/Unit Payments	319				319	886
District Events- St Georges Day - AGM					-	-
Badges	4,068				4,068	4,570
Young Leaders	44				44	-
SAS						21
Equipment					-	-
Out of District Activities + International	230				230	-
<b>Sub total</b>	<b>51,752</b>	<b>11,861</b>			<b>63,613</b>	<b>76,573</b>
<b>Fundraising expenses</b>					-	-
100 Club	345				345	384
Scout Post	103				103	1,636
<b>Sub total</b>	<b>448</b>	<b>-</b>			<b>448</b>	<b>2,020</b>
					-	-
<b>Total Gross Expenditure</b>	<b>52,200</b>	<b>11,861</b>			<b>64,061</b>	<b>78,593</b>
					-	-
<b>Transfer to Savings Account</b>					-	-
					-	-
<b>Total payments</b>	<b>52,200</b>	<b>11,861</b>			<b>64,061</b>	<b>78,593</b>
					-	-
<b>Net of receipts/(payments)</b>	<b>72,500</b>	<b>4,147</b>			<b>76,647</b>	<b>26,477</b>
<b>Transfers between funds</b>					-	-
<b>Cash funds last year end</b>	<b>78,175</b>	<b>5,093</b>			<b>83,268</b>	<b>56,790</b>
<b>Cash funds this year end</b>	<b>150,675</b>	<b>9,240</b>			<b>159,915</b>	<b>83,268</b>

## Statement of assets and liabilities at the end of the year

	District £	Explorer £	2023/24 Total funds £	2022/23 Total funds £
<b>Cash funds</b>				
Bank current account	150,681	9,240	159,921	83,268
Bank deposit account	-	-		-
CAF Savings Account	-			12,054
Monmouth Building Society	-			60,431
Cash/Floats	-	-		-
<b>Total cash funds</b>	<b>150,681</b>	<b>9,240</b>	<b>159,921</b>	<b>155,753</b>
<b>Other monetary assets</b>				
Tax claim - VAT				4,196
Debts due from the County/Area/District/Group				-
Insurance claim				-
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>4,196</b>
<b>Investment assets</b>				
Investment property - detail				-
Other investments - detail				-
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Badge stock	5,481		5,481	5,174
Shop stock				-
Other stock				-
Land and buildings	350,000		350,000	350,000
Motor vehicles				-
Scouting equipment, furniture etc	5,250		5,250	6,250
Other				-
<b>Sub total</b>	<b>360,731</b>	<b>-</b>	<b>360,731</b>	<b>361,424</b>
<b>Liabilities</b>				
Accounts not yet paid				-
Expenses incurred but not invoiced				-
Subscriptions not yet paid	29,762	-	29,762	30,866
Loan - detail				-
Other liabilities				-
<b>Sub total</b>	<b>29,762</b>	<b>-</b>	<b>29,762</b>	<b>30,866</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30.06.24 and signed on their behalf by

Signature  
  


Print Name  
**Jonathan Cunliffe**      Chair  
**Jen Wraight**      Treasurer

# Independent Examiner's Report to the Trustees of Dorchester & West Dorset District Scout Council

Charity Number 1039833

I report to the trustees on my examination of the accounts of the Dorchester & West Dorset District Scout Council for the year ended 31.03,2024

## Responsibilities and basis of report

As the charity trustees of the Dorchester & West Dorset District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Dorchester & West Dorset District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect: accounting records were not kept in respect of the Dorchester & West Dorset District Scout Council

1. as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: STEPHEN HARLEY  
BANK MANAGER (RETIRED)

Relevant professional qualification or membership of professional bodies (if any):

Address: FLAT 2 35 PRESTON ROAD WEYMOUTH DORSET

Date: 30.4.24

**DORCHESTER AND WEST DORSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1039833

---

# Accounts

---

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	3
---	---	---	---	---	---

 to end date 

3	1	0	3	2	4
---	---	---	---	---	---

**Section A Reference and administration details**

Charity name 

Dorchester & West Dorset District Scout Council																																																											
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other names the charity is known by 

DWD District Scouts																																																											
---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any) 

1	0	3	9	8	3
---	---	---	---	---	---

HQ registration number 

1	0	0	0	2	5	1	3
---	---	---	---	---	---	---	---

Charity's principal address 

9 Stanier Road																																																											
Weymouth																																																											
Dorset																																																											
Postcode																														D	T	3		6	P	D																							

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr David Hillier	District Commissioner	
2	Mr Jonathan Cunliffe	District Chair	
3	Mrs Jen Wraight	District Treasurer	
4	Mr P Jared Parkin	Support Team Lead	
5	Mr David Ling	DDC	
6	Mrs Phillipa Davis	Trustee	
7	Ms Jessica St BarbeBaker	Youth Commissioner	
8	Mr Frederick Mackey	Youth Commissioner	
9	Mrs Emma Wellman	Programme Team Lead	Jan 01 2024
10	Mr Mark Wellman	Programme Team Lead	Jan 01 2024
11	Mr Jeremy Edwards	Volunteer Team Lead	Jan 01 2024
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. 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 but encouraged as best practice)

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

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:  
a) the induction and training of trustees;  
b) trustee consideration of major risks and the systems and procedures to manage them

Trustees complete 'Essential Information for Committee' and Safety training within the first 5 months of joining the Trustee Board.

This District Trustee Board exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:  
The maintenance of District property;  
The raising of funds and the administration of District finance;  
The insurance of persons, property and equipment;  
District public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing Group Administrators and Advisors other than those who are elected.

**Section B****Structure, governance and management (continued)**

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment - The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:</p> <p><b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.</p> <p><b>Respect</b> - We have self-respect and respect for others.</p> <p><b>Care</b> - We support others and take care of the world in which we live.</p> <p><b>Belief</b> - We explore our faiths, beliefs and attitudes.</p> <p><b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p>

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

[Empty box for summary of main activities]

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

[Empty box for additional details]

Public benefit statement

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

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]

**Section E**

**Financial Review**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 24 months running costs, circa £24000.

The District held reserves of approximately £100,000 against this at year end. This is above the level required for operating expenses. However this is to provide funding for the development of the facilities at our other Camp Site - BrownJohn's Copse.

Quantify and explain any designations

[Empty box for financial review]

The District held reserves of approximately £100,000 against this at year end. This is above the level/below required for operating expenses. However this is to provide funding for a new building - providing indoor accommodation at our campsite in Crossways.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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);

The District's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;

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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements. The main objectives for the coming year is to provide the indoor accommodation at Crossways. This will be a self-build by our volunteers.

• investment policy and objectives;

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	
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(s) Jonathan Curran JENNIFER WRAIGHT

Position (eg Secretary, Chair) CHAIR TREASURER

Date 10/10/14

## Dorchester & West Dorset District Scout Council Receipts and Payments Account



For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

Receipts	District Account £	Explorer Account £	2023/24 Total funds £	2022/23 Total funds £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	22,527	2,638	25,165	32,396
Donations	275		275	1,127
Grants + col			-	12,929
Gift Aid +VAT reclaimed	2,400		2,400	6,358
Sundries			-	940
<b>Sub total</b>	<b>25,202</b>	<b>2,638</b>	<b>27,840</b>	<b>53,750</b>
Badges	4,389		4,389	3,506
Development/Group Support			-	-
District			-	-
International			-	-
Young Leaders/Explorers			-	45
Youth Programme & Activities	7,005	13,370	20,375	19,052
Rent income from Campsites	12,444		12,444	6,213
Savings Account Transfer	62,724		62,724	15000
<b>Sub total</b>	<b>86,562</b>	<b>13,370</b>	<b>99,932</b>	<b>43,816</b>
<b>Fundraising (gross)</b>				
100 Club	798		798	885
Scout Post			-	6,619
Explorer			-	-
<b>Sub total</b>	<b>798</b>	<b>-</b>	<b>798</b>	<b>7,504</b>
<b>Investment income</b>				
Bank /Building Society Interest	12,138		12,138	-
			-	-
<b>Sub total</b>	<b>12,138</b>	<b>-</b>	<b>12,138</b>	<b>-</b>
<b>Total Gross Income</b>	<b>124,700</b>	<b>16,008</b>	<b>140,708</b>	<b>105,070</b>

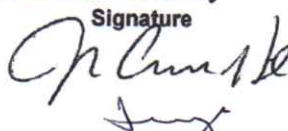

**Dorchester & West Dorset District Scout Council**  
**Receipts and Payments Account**

	For the year from	01/04/2023	To	31/03/2024		
<b>Payments</b>	<b>District Account</b>	<b>Explorer Accounts</b>			<b>2023/24</b> <b>Total funds</b>	<b>2022/23</b> <b>Total funds</b>
	£	£			£	£
<b>Charitable Payments</b>						
Membership subscriptions paid on (National/County/Area/District)	30,866	1,838			32,704	31,390
Youth programme and activities	7,406	10,023			17,429	25,395
Deveolpment/Group Support					-	4,480
Adult support and training					-	-
BJC Campsite	4,064				4,064	4,744
Scoutland	2,785				2,785	1,217
Insurance	1,652				1,652	247
Repairs and Renewals					-	-
Licence & Professional Fees	125				125	2,249
District Admin	193				193	1,248
Trustee Expenses					-	126
Charity Donations (from collections)					-	-
Sundry District/Unit Payments	319				319	886
District Events- St Georges Day - AGM					-	-
Badges	4,068				4,068	4,570
Young Leaders	44				44	-
SAS						21
Equipment					-	-
Out of District Activities + International	230				230	-
<b>Sub total</b>	<b>51,752</b>	<b>11,861</b>			<b>63,613</b>	<b>76,573</b>
<b>Fundraising expenses</b>					-	-
100 Club	345				345	384
Scout Post	103				103	1,636
<b>Sub total</b>	<b>448</b>	<b>-</b>			<b>448</b>	<b>2,020</b>
					-	-
<b>Total Gross Expenditure</b>	<b>52,200</b>	<b>11,861</b>			<b>64,061</b>	<b>78,593</b>
					-	-
<b>Transfer to Savings Account</b>					-	-
					-	-
<b>Total payments</b>	<b>52,200</b>	<b>11,861</b>			<b>64,061</b>	<b>78,593</b>
					-	-
<b>Net of receipts/(payments)</b>	<b>72,500</b>	<b>4,147</b>			<b>76,647</b>	<b>26,477</b>
<b>Transfers between funds</b>					-	-
<b>Cash funds last year end</b>	<b>78,175</b>	<b>5,093</b>			<b>83,268</b>	<b>56,790</b>
<b>Cash funds this year end</b>	<b>150,675</b>	<b>9,240</b>			<b>159,915</b>	<b>83,268</b>

## Statement of assets and liabilities at the end of the year

	District £	Explorer £	2023/24 Total funds £	2022/23 Total funds £
<b>Cash funds</b>				
Bank current account	150,681	9,240	159,921	83,268
Bank deposit account	-	-		-
CAF Savings Account	-			12,054
Monmouth Building Society	-			60,431
Cash/Floats	-	-		-
<b>Total cash funds</b>	<b>150,681</b>	<b>9,240</b>	<b>159,921</b>	<b>155,753</b>
<b>Other monetary assets</b>				
Tax claim - VAT				4,196
Debts due from the County/Area/District/Group				-
Insurance claim				-
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>4,196</b>
<b>Investment assets</b>				
Investment property - detail				-
Other investments - detail				-
<b>Sub total</b>	<b>-</b>	<b>-</b>		-
<b>Non monetary assets for charity's own use</b>				
Badge stock	5,481		5,481	5,174
Shop stock				-
Other stock				-
Land and buildings	350,000		350,000	350,000
Motor vehicles				-
Scouting equipment, furniture etc	5,250		5,250	6,250
Other				-
<b>Sub total</b>	<b>360,731</b>	<b>-</b>	<b>360,731</b>	<b>361,424</b>
<b>Liabilities</b>				
Accounts not yet paid				-
Expenses incurred but not invoiced				-
Subscriptions not yet paid	29,762	-	29,762	30,866
Loan - detail				-
Other liabilities				-
<b>Sub total</b>	<b>29,762</b>	<b>-</b>	<b>29,762</b>	<b>30,866</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30.06.24 and signed on their behalf by

Signature  
  


Print Name  
**Jonathan Cunliffe**      Chair  
**Jen Wraight**      Treasurer

# Independent Examiner's Report to the Trustees of Dorchester & West Dorset District Scout Council

Charity Number 1039833

I report to the trustees on my examination of the accounts of the Dorchester & West Dorset District Scout Council for the year ended 31.03,2024

## Responsibilities and basis of report

As the charity trustees of the Dorchester & West Dorset District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Dorchester & West Dorset District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect: accounting records were not kept in respect of the Dorchester & West Dorset District Scout Council

1. as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: 

Name: STEPHEN HARLEY  
BANK MANAGER (RETIRED)

Relevant professional qualification or membership of professional bodies (if any):

Address: FLAT 2 35 PRESTON ROAD WEYMOUTH DORSET

Date: 30.4.24

**DORCHESTER AND WEST DORSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1039833

---

# Accounts

---

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	2
---	---	---	---	---	---

 to end date 

3	1	0	3	2	3
---	---	---	---	---	---

<b>Section A</b>	<b>Reference and administration details</b>
------------------	---

Charity name	Dorchester & West Dorset District Scout Council																																
Other names the charity is known by	DWD District Scouts																																
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>3</td><td>9</td><td>8</td><td>3</td></tr></table>	1	0	3	9	8	3																										
1	0	3	9	8	3																												
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>0</td><td>0</td><td>2</td><td>5</td><td>1</td><td>3</td></tr></table>	1	0	0	0	2	5	1	3																								
1	0	0	0	2	5	1	3																										
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="8">9 Stanier Road</td></tr> <tr><td colspan="8">Weymouth</td></tr> <tr><td colspan="8">Dorset</td></tr> <tr> <td style="text-align: right; padding-right: 5px;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">D</td> <td style="border: 1px solid black; padding: 2px;">T</td> <td style="border: 1px solid black; padding: 2px;">3</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px;">6</td> <td style="border: 1px solid black; padding: 2px;">P</td> <td style="border: 1px solid black; padding: 2px;">D</td> </tr> </table>	9 Stanier Road								Weymouth								Dorset								Postcode	D	T	3		6	P	D
9 Stanier Road																																	
Weymouth																																	
Dorset																																	
Postcode	D	T	3		6	P	D																										

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mrs Deborah Thomas	District Lead Volunteer	01.01.23
2	Mr Jonathan Cunliffe	District Chair	01.03.23
3	Mrs Jen Wraight	District Treasurer	
4	Mr P Jared Parkin		
5	Mr Jeremy Edwards	DESC	
6	Mrs Phillipa Davis		
7	Mr David Ling	DDC	
8	Mr Frederick Mackey	Youth Commissioner	01.09.23
9	Ms Jessica St BarbeBaker	Youth Commissioner	01.09.23
10	Mr David Hillier	District Commissioner	01.04.22 - 01.01.23
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. 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 but encouraged as best practice)

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

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Section B****Structure, governance and management (continued)**

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment - The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:</p> <p><b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.</p> <p><b>Respect</b> - We have self-respect and respect for others.</p> <p><b>Care</b> - We support others and take care of the world in which we live.</p> <p><b>Belief</b> - We explore our faiths, beliefs and attitudes.</p> <p><b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p>

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

The new building on the campsite at Scoutland in Beaminster has been completed and is available for any group for camping and weekly activities.

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 24 months running costs, circa £24000.

Quantify and explain any designations

The District held reserves of approximately £100,000 against this at year end. This is above the level/below required for operating expenses. However this is to provide funding for a new building - providing indoor accommodation at our campsite in Crossways.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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);

The District's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;

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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements. The main objectives for the coming year is to provide the indoor accommodation at Crossways. This will be a self-build by our volunteers.

• investment policy and objectives;

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	
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(s)

DAVID JOHN LING JENNIFER MARY WRIGHT

Position (eg Secretary, Chair)

TRUSTEE TREASURER

Date

070723

## Dorchester & West Dorset District Scout Council Receipts and Payments Account



For the year from **01/04/2022** To **31/03/2023**

Receipts	District Account £	Explorer Account £	2022/23 Total funds £	2021/22 Total funds £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	28,292	4,104	32,396	35,063
Donations	1,034	93	1,127	114
Grants + col	11,829	1,100	12,929	9,294
Gift Aid +VAT reclaimed	6,358		6,358	488
Sundries		940	940	
<b>Sub total</b>	<b>47,513</b>	<b>6,237</b>	<b>53,750</b>	<b>44,959</b>
Badges	3,506		3,506	4,410
Development/Group Support			-	-
District				7,825
International				600
Young Leaders/Explorers	45		45	5
Youth Programme & Activities	7,951	11,101	19,052	1,251
Rent income from Campsites	6,213		6,213	5,851
Savings Account Transfer	15,000		15,000	33619
<b>Sub total</b>	<b>32,715</b>	<b>11,101</b>	<b>43,816</b>	<b>53,561</b>
<b>Fundraising (gross)</b>				
100 Club	885		885	891
Scout Post	6,619		6,619	6,865
Curry Lunch	-		-	-
Explorer			-	-
<b>Sub total</b>	<b>7,504</b>	<b>-</b>	<b>7,504</b>	<b>7,756</b>
<b>Investment income</b>				
Bank /Building Society Interest			-	-
CAF 12 month Saver			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>87,732</b>	<b>17,338</b>	<b>105,070</b>	<b>106,276</b>

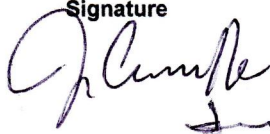
**Dorchester & West Dorset District Scout Council**  
**Receipts and Payments Account**

	For the year from		01/04/2022	To	31/03/2023	2022/23	2021/22
<b>Payments</b>	<b>District Account</b>	<b>Explorer Accounts</b>			<b>Total funds</b>	<b>Total funds</b>	
	£	£			£	£	
<b>Charitable Payments</b>							
Membership subscriptions paid on (National/County/Area/District)	31,390				31,390	25,748	
Youth programme and activities	8,599	16,796			25,395	31,521	
Deveolpment/Group Support	4,480				4,480	16	
Adult support and training	-				-	-	
BJC Campsite	4,679	65			4,744	2,179	
Scoutland	1,217				1,217	80,579	
Insurance	247				247	1,065	
Repairs and Renewals					-	20	
Licence & Professional Fees	2,249				2,249	204	
District Admin	55	1,193			1,248	728	
Trustee Expenses	126				126	389	
Charity Donations (from collections)	-				-	-	
Sundry District/Unit Payments		886			886	369	
District Events- St Georges Day - AGM	-				-	-	
Badges	4,510	60			4,570	4,577	
Young Leaders					-	60	
SAS	21				21	-	
Equipment	-				-	-	
Out of District Activities + International					-	-	
<b>Sub total</b>	<b>57,573</b>	<b>19,000</b>			<b>76,573</b>	<b>147,455</b>	
<b>Fundraising expenses</b>					-	-	
100 Club	384				384	437	
Scout Post	1,636				1,636	1,643	
Curry Lunch					-	-	
<b>Sub total</b>	<b>2,020</b>	<b>-</b>			<b>2,020</b>	<b>2,080</b>	
					-	-	
<b>Total Gross Expenditure</b>	<b>59,593</b>	<b>19,000</b>			<b>78,593</b>	<b>149,535</b>	
<b>Transfer to Savings Account</b>					-	80,000	
					-	-	
<b>Total payments</b>	<b>59,593</b>	<b>19,000</b>			<b>78,593</b>	<b>229,535</b>	
					-	-	
<b>Net of receipts/(payments)</b>	<b>28,139</b>	<b>- 1,663</b>			<b>26,477</b>	<b>- 123,259</b>	
<b>Transfers between funds</b>					-	-	
<b>Cash funds last year end</b>	<b>50,036</b>	<b>6,754</b>			<b>56,790</b>	<b>161,799</b>	
<b>Cash funds this year end</b>	<b>78,175</b>	<b>5,093</b>			<b>83,268</b>	<b>56,791</b>	

## Statement of assets and liabilities at the end of the year

	District £	Explorer £	2022/23 Total funds £	2021/22 Total funds £
<b>Cash funds</b>				
Bank current account	78,175	5,093	83,268	161,799
Bank deposit account	-	-	-	-
CAF Savings Account	12,054		12,054	41,776
Monmouth Building Society	60,431		60,431	-
Cash/Floats	-	-	-	-
<b>Total cash funds</b>	<b>150,660</b>	<b>5,093</b>	<b>155,753</b>	<b>203,575</b>
<b>Other monetary assets</b>			-	-
Tax claim - VAT	4,196		4,196	-
Debts due from the County/Area/District/Group			-	346
Insurance claim			-	-
<b>Sub total</b>	<b>4,196</b>	<b>-</b>	<b>4,196</b>	<b>346</b>
<b>Investment assets</b>			-	-
Investment property - detail			-	-
Other investments - detail			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>			-	-
Badge stock	5,174		5,174	4,202
Shop stock			-	-
Other stock			-	-
Land and buildings	350,000		350,000	175,000
Motor vehicles			-	-
Scouting equipment, furniture etc	5,250	1,000	6,250	6,250
Other			-	-
<b>Sub total</b>	<b>360,424</b>	<b>1,000</b>	<b>361,424</b>	<b>185,452</b>
<b>Liabilities</b>			-	-
Accounts not yet paid			-	-
Expenses incurred but not invoiced			-	-
Subscriptions not yet paid	30,866	-	30,866	24,243
Loan - detail			-	-
Other liabilities			-	-
<b>Sub total</b>	<b>30,866</b>	<b>-</b>	<b>30,866</b>	<b>24,243</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 07.07.23 and signed on their behalf by

<p style="text-align: center;">Signature</p> 	<p style="text-align: center;">Print Name</p> <p style="text-align: center;"><b>Jonathan Cunliffe</b>      Chair</p> <p style="text-align: center;"><b>Jen Wright</b>        Treasurer</p>
--	--

# Independent Examiner's Report to the Trustees of the

## DORCHESTER & WEST DORSET SCOUT DISTRICT SCOUT COUNCIL

Charity No. 1039833

I report on the accounts of the District for the year ended 31.03.2023.

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Name: Stephen Harley STEPHEN HARLEY  
Qualification: Bank Manager (Retired) BANK MANAGER (Retired)  
Address: Flat 2, 35 Preston Road FLAT 2 35 PRESTON ROAD  
Weymouth Dorset DT3 6PX WEYMOUTH DORSET DT3 6PX  
Date: 18 May 2023 18 MAY 2023

**DORCHESTER AND WEST DORSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1039833

---

# Accounts

---

# Trustees' Annual Report



For the period

From (start date)

0 1 0 4 2 1

to end date

3 1 0 3 2 2

## Section A

## Reference and administration details

Charity name

Dorchester & West Dorset District Scout Council

Other names the charity is known by

DWD District Scouts

Registered charity number (if any)

1 0 3 9 8 3 3

HQ registration number

1 0 0 0 2 5 1 3

Charity's principal address

9 Stanier Road

Weymouth

Dorset

Postcode

D

T

3

6

P

D

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Dave Hillier	District Commissioner	
2	Mr Andrew Prowse	Chairperson	
3	Mrs Jen Wraight	Treasurer	
4	Mrs Sue Rawles	Secretary	
5	Mrs Ruth Young		
6	Mrs Phillippa Davis	Appointments Sec.	
7	Mr David Ling	DDC	
8	Mrs Joy Edwards	YL Administrator	
9	Mr Jack Woodrow	DDC	
10	Mrs Gill Collier	DDC	
11	Mr Brian Cliffe	Asset Manager	
12	Mr P Jared Parkin		
13	Mr Jeremy Edwards	DESC	
14	Mr Sam Robins	Network	
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

--	--	--

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document

The District's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

The District is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, 3 Deputy District Commissioners and leader representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult

Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing District Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from groups within the District. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of volunteers. The District is totally reliant upon volunteers to run and administer the activities of the District. Activities, in particular Fundraising activities, would have to be reduced or curtailed until more volunteers could be recruited.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments, including online banking, and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>- enjoy what they are doing and have fun</li> <li>- take part in activities indoors and outdoors</li> <li>- learn by doing</li> <li>- share in spiritual reflection</li> <li>- take responsibility and make choices</li> <li>- undertake new and challenging activities</li> <li>- make and live by their Promise.</li> </ul>
Summary of the main activities in relation to these objects	
Additional details of the objectives and activities (optional information but encouraged as best practice)	
<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> </ul>	<p>The District were pleased to support our 6 young people who are attending the World Scout Jamboree.</p>
Public benefit statement	<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>

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

Gradual return to usual programme in line with the CoVid restrictions. Maintenance of membership numbers.

**Section E****Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 24 months running costs, circa £16000.

The District holds reserves of approximately £25,000 against this at year end. This is above the level required for operating expenses. However this can be explained by holding deposits for particular projects - e.g. supporting groups which need financial support and the improvement of campsites managed by the District.

Quantify and explain any designations

£75,000 (from the sale of the old HQ) was held in a notice savings account and contributed to the overall cost of new building.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

<p>You <b>may choose</b> 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>• investment policy and objectives</li> <li>• how expenditure has supported the key objectives of the charity;</li> </ul>	<p>The ScoutPost scheme came back into operation in 2021. Funds again were used to support the everyday running of the District.</p> <p>The District's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks and building societies. The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.</p> <p>The new building was completed and became the home of 1st Beaminster Scout Group and now welcomes other scout and guide groups to camp with enhanced facilities.</p>
--	--

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)	
--	--

**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(s)	Andrew Prowse	Jennifer Wraight
Position (eg Secretary, Chair)	District Chair	Treasurer
Date	2   9   0   9   2   2	



)

## Dorchester & West Dorset District Scout Council Receipts and Payments Account



	For the year from	01/04/2021	To	31/03/2022	
<b>Receipts</b>	<b>District Account £</b>	<b>Explorer Account £</b>		<b>2021/22 Total funds £</b>	<b>2020/21 Total funds £</b>
<b>Donations, legacies and similar income</b>					
Membership subscriptions	31,693	3,370		<b>35,063</b>	30,989
Less: Membership subscriptions paid on (National/County/Area/District)	- 23,897	- 1,851		<b>- 25,748</b>	- 34,422
Net membership subscriptions retained	<b>7,797</b>	<b>1,519</b>		<b>9,316</b>	- 3,433
Donations	94	20		<b>114</b>	257
GRANTS COVID	9,294			<b>9,294</b>	32,181
Gift Aid	488			<b>488</b>	967
Sundries				-	30
<b>Sub total</b>	<b>17,673</b>	<b>1,539</b>		<b>19,212</b>	<b>30,002</b>
Badges	4,410			<b>4,410</b>	1,451
Development/Group Support				-	0
District	472	7,825		<b>472</b>	
International		600			
Young Leaders	5			<b>5</b>	180
Youth Programme & Activities	1,723	14,118		<b>1,251</b>	11,229
Rent income from Campsites	5,851			<b>5,851</b>	440
Closure of Savings Accounts	33,619			<b>33,619</b>	100,000
<b>Sub total</b>	<b>46,080</b>	<b>22,543</b>		<b>68,623</b>	<b>113,700</b>
<b>Fundraising (gross)</b>					
100 Club	891			<b>891</b>	780
Scout Post	6,865			<b>6,865</b>	515
Curry Lunch	-			-	-
Explorer				-	0
<b>Sub total</b>	<b>7,756</b>	<b>-</b>		<b>7,756</b>	<b>1,295</b>
<b>Investment income</b>					
Bank /Building Society Interest				-	-
CAF 12 month Saver				-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>5,153</b>
<b>Total Gross Income</b>	<b>79,306</b>	<b>24,082</b>		<b>103,388</b>	<b>146,717</b>

**Dorchester & West Dorset District Scout Council**  
**Receipts and Payments Account**

	For the year from	01/04/2021	To	31/03/2022	
<b>Payments</b>	<b>District Account</b>	<b>Explorer Accounts</b>		<b>2021/22 Total funds</b>	<b>2020/21 Total funds</b>
	£	£		£	£
<b>Charitable Payments</b>					
Youth programme and activities	3,188	28,333		31,521	10,975
Deveolpment/Group Support	16			16	16
Adult support and training	-			-	-
BJC Campsite	2,179			2,179	4,688
Scoutland	80,579			80,579	31,240
Little Britain				-	860
Insurance	1,065			1,065	555
Repairs and Renewals	20			20	20
Licence & Professional Fees	204			204	208
District Admin	728			728	468
Trustee Expenses	389			389	364
Charity Donations (from collections)	-			-	-
Sundry District/Unit Payments	369			369	100
District Events- St Georges Day - AGM	-			-	-
Badges	4,550	27		4,577	625
Young Leaders	60			60	60
Network	-			-	-
SAS	-			-	-
Equipment	-			-	-
Out of District Activities + International	-			-	-
<b>Sub total</b>	<b>93,347</b>	<b>28,360</b>		<b>121,707</b>	<b>50,179</b>
<b>Fundraising expenses</b>				-	-
100 Club	437			437	342
Scout Post	1,643			1,643	88
Cash4Coins	-			-	-
Curry Lunch	-			-	-
<b>Sub total</b>	<b>2,080</b>	<b>-</b>		<b>2,080</b>	<b>430</b>
<b>Total Gross Expenditure</b>	<b>95,427</b>	<b>28,360</b>		<b>123,787</b>	<b>50,609</b>
<b>Transfer to Savings Account</b>	80,000			80,000	5,000
<b>Total payments</b>	<b>175,427</b>	<b>28,360</b>		<b>203,787</b>	<b>55,609</b>
<b>Net of receipts/(payments)</b>	<b>- 96,121</b>	<b>- 4,278</b>		<b>- 100,399</b>	<b>94,541</b>
<b>Transfers between funds</b>				-	-
<b>Cash funds last year end</b>	<b>150,767</b>	<b>11,032</b>		<b>161,799</b>	<b>67,256</b>
<b>Cash funds this year end</b>	<b>50,036</b>	<b>6,755</b>		<b>56,791</b>	<b>161,799</b>

## Statement of assets and liabilities at the end of the year

	District £	Explorer £	2021/22 Total funds £	2020/21 Total funds £
<b>Cash funds</b>				
Bank current account	50,036	6,755	56,791	161,799
Bank deposit account				
CAF Savings Account	12,054		12,054	41,776
Monmouth Building Society	75,000		75,000	-
Cash/Floats			-	-
<b>Total cash funds</b>	<b>137,090</b>	<b>6,755</b>	<b>143,845</b>	<b>203,575</b>
<b>Other monetary assets</b>				
Tax claim			-	-
Debts due from the County/Area/District/Group			-	346
Insurance claim			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>
<b>Investment assets</b>				
Investment property - detail			-	-
Other investments - detail			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Badge stock	4,202		4,202	4,202
Shop stock			-	-
Other stock			-	-
Land and buildings	350,000		350,000	175,000
Motor vehicles			-	-
Scouting equipment, furniture etc	5,250	1,000	6,250	6,250
Other			-	-
<b>Sub total</b>	<b>359,452</b>	<b>1,000</b>	<b>360,452</b>	<b>185,452</b>
<b>Liabilities</b>				
Accounts not yet paid			-	-
Expenses incurred but not invoiced			-	-
Subscriptions not yet paid	31,390	-	31,390	24,243
Loan - detail			-	-
Other liabilities			-	-
<b>Sub total</b>	<b>31,390</b>	<b>-</b>	<b>31,390</b>	<b>24,243</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29.09.2022 and signed on their behalf by

Signature





Print Name

**Andrew Prowse**

Chair

**Jen Wraight**

Treasurer

# Independent Examiner's Report to the Trustees of the

## DORCHESTER & WEST DORSET SCOUT DISTRICT SCOUT COUNCIL

Charity No. 1039833

I report on the accounts of the District for the year ended 31.03.2022.

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: STEPHEN MARLEY

Qualification: BANK MANAGER (RETIRED)

Address: FLAT 3 35 PRESTON ROAD  
WIMBORNE DT3 6PX

Date: 1 7 22

**DORCHESTER AND WEST DORSET DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1039833

---

# Accounts

---

# Trustees' Annual Report



For the period

From (start date) 

0	1	0	4	2	0
---	---	---	---	---	---

 to end date 

3	1	0	3	2	1
---	---	---	---	---	---

## Section A Reference and administration details

Charity name

Dorchester & West Dorset District Scout Council

Other names the charity is known by

DWD District Scouts

Registered charity number (if any)

1 0 3 9 8 3 3

HQ registration number

1 0 0 0 2 5 1 3

Charity's principal address

9 Stanier Road							
Weymouth							
Dorset							
Postcode	D	T	3		6	P	D

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Dave Hillier	District Commissioner	
2	Mr Andrew Prowse	Chairperson	
3	Mrs Jen Wraight	Treasurer	
4	Mrs Sue Rawles	Secretary	
5	Mrs Ruth Young		
6	Mrs Phillippa Davis	Appointments Sec.	
7	Mr David Ling	DDC	
8	Mrs Joy Edwards	YL Administrator	
9	Mr Jack Woodrow	DDC	
10	Mrs Gill Collier	DDC	
11	Mr Brian Cliffe	Asset Manager	
12	Mr P Jared Parkin		Sep-20
13	Mr Jeremy Edwards	DESC	Jan-21
14	Mr Sam Robins	Network	
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

**Section B****Structure, governance and management**

## Description of the charity's trusts

## Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

## Trustee selection methods

(e.g. 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 but encouraged as best practice)

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

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

## Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, 3 Deputy District Commissioners and leader representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

The maintenance of District property;

The raising of funds and the administration of District finance;

The insurance of persons, property and equipment;

District public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing District Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from groups within the District. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of volunteers. The District is totally reliant upon volunteers to run and administer the activities of the District. Activities, in particular Fundraising activities, would have to be reduced or curtailed until more volunteers could be recruited.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments, including online banking, and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

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

**The Purpose of Scouting**  
 Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**  
 As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal.  
**Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live.  
**Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**  
 Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

District activities have not been possible this year due to pandemic. Thanks to the leaders for all the organisation of online meetings.

**Section E****Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 24 months running costs, circa £16000.

The District holds reserves of approximately £25,000 against this at year end. This is above the level required for operating expenses. However this can be explained by holding deposits for particular projects - e.g. supporting groups which need financial support and the improvement of campsites managed by the District.

Quantify and explain any designations

£75,000 (from the sale of the old HQ) is to be held in a notice savings account until required to build a new District HQ later in the year.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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);

As it was not possible to run the ScoutPost in 2020 the reserve funds were used to support the payment of annual capitation. However several charitable grants were awarded to the District to enable the construction and fitting out of a new HQ building at the Scoutland camp site.

- investment policy and objectives

The District's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks and building societies. The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

- how expenditure has supported the key objectives of the charity;

The new building will become the home of 1st Beaminster Scout Group and will welcome other scout and guide groups to camp with enhanced facilities.

**Section F Other Optional Information**


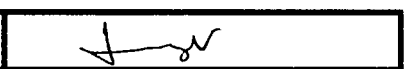
Plans for future periods (details of any significant activities planned to achieve them)

--

**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(s)	Andrew Prowse	Jennifer Wraight
Position (eg Secretary, Chair)	District Chair	Treasurer
Date	1 7 0 6 2 1	

# Dorchester & West Dorset District Scout Council

## Receipts and Payments Account



For the year from	01/04/2020	To	31/03/2021
----------------------	------------	----	------------

### Receipts and payments

Receipts	District Account £	Explorer Accounts £	2020/21 Total funds £	2019/20 Total funds £
<b>Donations, legacies and similar income</b>				-
Membership subscriptions	28,141	2,848	30,989	30,357
Less: Membership subscriptions paid on (National/County/Area/District)	- 31,212	- 3,210	- 34,422	- 31,612
<b>Net membership subscriptions retained</b>	- 3,071	- 362	- 3,433	- 1,255
Donations	40	217	257	636
Grants	32,181		32,181	-
Gift Aid	967		967	1,801
Sundries		30	30	1,377
<b>Sub total</b>	<b>30,117</b>	<b>- 115</b>	<b>30,002</b>	<b>2,559</b>
Badges	1,451		1,451	3,793
Development/Group Support			-	490
District				
Network				
International	400			
Young Leaders	180		180	1,010
Youth Programme & Activities	4,122	7,107	11,229	27,094
Rent income from Campsites	440		440	14,338
Closure of groups/Sale of Property	100,000		100,000	16,277
<b>Sub total</b>	<b>106,593</b>	<b>7,107</b>	<b>113,700</b>	<b>63,288</b>
<b>Fundraising (gross)</b>				
100 Club	780		780	732
Scout Post	515		515	6,772
Cash4Coins			-	407
Curry Lunch			-	-
Explorer			-	30
<b>Sub total</b>	<b>1,295</b>	<b>-</b>	<b>1,295</b>	<b>7,941</b>
<b>Investment income</b>				
Bank /Building Society Interest			-	-
Closure of CAF current a/c	5,153			
CAF 12 month Saver			-	307
<b>Sub total</b>	<b>5,153</b>	<b>-</b>	<b>5,153</b>	<b>307</b>
<b>Total Gross Income</b>	<b>143,158</b>	<b>6,992</b>	<b>150,150</b>	<b>74,095</b>
			-	-
<b>Total receipts</b>	<b>143,158</b>	<b>6,992</b>	<b>150,150</b>	<b>74,095</b>

**Dorchester & West Dorset District Scout Council**  
**Receipts and Payments Account**

For the year  
from

01/04/2020

To

31/03/2021

**Receipts and payments**

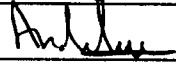

Payments	District Account £	Explorer Accounts £	2020/21	2019/20
			Total funds £	Total funds £
<b>Charitable Payments</b>				
Youth programme and activities	8,709	2,266	10,975	29,127
Development/Group Support	16		16	1,460
Adult support and training			-	275
BJC Campsite	4,688		4,688	7,500
Scoutland	31,240		31,240	857
Little Britain	860		860	416
Insurance	467	88	555	277
Repairs and Renewals	20		20	1,209
Licence & Professional Fees	208		208	1,576
District Admin	468		468	814
Trustee Expenses	364		364	
Charity Donations (from collections)			-	261
Sundry District/Unit Payments	100		100	631
District Events- St Georges Day - AGM			-	832
Badges	625		625	4,958
Young Leaders	60		60	235
Network			-	103
SAS			-	18
Equipment				
Out of District Activities + International			-	-
<b>Sub total</b>	<b>47,825</b>	<b>2,354</b>	<b>50,179</b>	<b>52,042</b>
<b>Fundraising expenses</b>				
100 Club	342		342	270
Scout Post	88		88	1,060
Cash4Coins			-	163
Curry Lunch			-	-
<b>Sub total</b>	<b>430</b>	<b>-</b>	<b>430</b>	<b>1,493</b>
<b>Total Gross Expenditure</b>	<b>48,255</b>	<b>2,354</b>	<b>50,809</b>	<b>53,535</b>
<b>Transfer to Other Account</b>	<b>5,000</b>		<b>5,000</b>	<b>17,881</b>
<b>Total payments</b>	<b>53,255</b>	<b>2,354</b>	<b>55,609</b>	<b>71,416</b>
<b>Net of receipts/(payments)</b>	<b>89,903</b>	<b>4,638</b>	<b>94,541</b>	<b>2,679</b>
<b>Transfers between funds</b>				
<b>Cash funds last year end</b>	<b>60,863</b>	<b>6,393</b>	<b>67,256</b>	<b>64,548</b>
<b>Cash funds this year end</b>	<b>150,767</b>	<b>11,032</b>	<b>161,799</b>	<b>66,835</b>

# Statement of assets and liabilities at the end of the year

	District £	Explorer £	2020/21 £	2019/20 £
<b>Cash funds</b>				
Bank current account	150,767	11,032	161,799	66,835
Bank deposit account				-
CAF Savings Account	41,776		41,776	41,776
The Scout Association Short Term Investment Service	-		-	
Cash/Floats			-	-
<b>Total cash funds</b>	<b>192,543</b>	<b>11,032</b>	<b>203,575</b>	<b>108,611</b>
<b>Other monetary assets</b>				
Tax claim			-	-
Debts due from the County/Area/District/Group	346		346	5,457
Insurance claim			-	-
<b>Sub total</b>	<b>346</b>	<b>-</b>	<b>346</b>	<b>5,457</b>
<b>Investment assets</b>				
Investment property - detail			-	-
Other investments - detail			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Badge stock	4,202		4,202	3,971
Shop stock			-	-
Other stock			-	-
Land and buildings	175,000		175,000	175,000
Motor vehicles			-	-
Scouting equipment, furniture etc	5,250	1,000	6,250	6,250
Other			-	-
<b>Sub total</b>	<b>184,452</b>	<b>1,000</b>	<b>185,452</b>	<b>185,221</b>
<b>Liabilities</b>				
Accounts not yet paid			-	-
Expenses incurred but not invoiced			-	-
Subscriptions not yet paid	23,897	346	24,243	33,104
Loan - detail			-	-
Other liabilities			-	-
<b>Sub total</b>	<b>23,897</b>	<b>346</b>	<b>24,243</b>	<b>33,104</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17/06/2021 and signed on their behalf by

Signature	Print Name
	Andrew Prowse      Chair
	Jen Wraight      Treasurer

# Independent Examiner's Report to the Trustees of the

## DORCHESTER & WEST DORSET SCOUT DISTRICT SCOUT COUNCIL

Charity No. 1039833

I report on the accounts of the District for the year ended .....**31.03.2021** which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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.

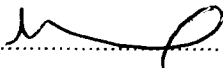
### Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*):

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Name:  STEPHEN HARLEY

Qualification: BANK MANAGER (RETIRED)

Address: FLAT 3, 35 PRESTON ROAD

WEYMOUTH DORSET

Date: 30/4/21