

GREENFORD AND DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1046044

Details

Status Registered

Legal form Other

Registered 1995-04-26

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

Contact

Address 63 Pavilion Way
Ruislip
HA4 9JR

Phone 07752310198

Email info@greenfordscouts.org.uk

Website www.greenfordscouts.org.uk

Activities

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

Activities: Greenford & District Scout Council is the umbrella organisation covering 11 Scout groups. Currently it has a youth membership of 707, with 230 voluntary adults. All leaders receive training in accordance with The Scout Association's manual - Policy, Organisation and Rules.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, GREENFORD, NORTHOLT, PERIVALE AND SOUTHALL
- Brent
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,933	£96,826	-	-
2024-03-31	£65,759	£80,004	-	-
2023-03-31	£67,276	£92,651	-	-
2022-03-31	£77,547	£190,803	-	-
2021-03-31	£47,712	£42,210	-	-

Trustees

Name	Role	Appointed
IAN DAVID CHICK	Chair	2003-06-28
ANDREW KEITH NORMAN		2003-06-28
BRYAN KEITH PAYNE		2011-06-20
Gangaveer Singh Hunjan		2022-06-27
HITESH SHAH		2026-03-31
JAYANTI SOLANKI		2024-06-24
Jenna Chick		2024-06-24
MARIAN CATHERINE MELHUISH		1996-04-01
Michael Kiley		2022-06-27
PAUL GRAHAM MELHUISH		1996-04-01

GREENFORD AND DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1046044

Accounts

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: **1046044**

Trustees' Annual Report for the year ended 31st March 2025

PRESIDENT: Mr A R Bamford (to 22nd November 2024).

VICE PRESIDENTS: Mr P L Bicknell, Mr J F G Burton, Mr I D Chick JP, Mr B Cole, Mrs J A Cole, Mr S Girling, Mrs H Hankins, Mr T Hankins, Mr J A Hunter MBE, Mr P Melvin, Mr A K Norman, Mr S Pound.

2024 UP TO 24TH JUNE 2024

TRUSTEES: Ex-Officio

Chair

District Commissioner

District Youth Commissioner

Secretary

Treasurer

District Explorer Scout Commissioner

District Scout Network Commissioner

Name

Mr I D Chick

Mr G Hunjan

Miss V Shah

Ms T Minson

Mr P G Melhuish

Mr M Kiley

Dr D Aubby

TRUSTEES: Elected

Mr A Appleby, Mrs S C Appleby, Mr S L Dingwall, Mr R Fox, Mr M Kiley, Mr A K Norman.

TRUSTEES: Nominated

Mrs M C Melhuish, Dr A Norori-McCormac, Mr B K Payne, Mr S Pound.

FROM 24TH JUNE 2024

A change to the rules of The Scout Association – as part of Transformation of the organisation - regarding appointments to the Trustee Board from this year is that the elections of members of the District Scout Council and the nominations of the District Commissioner have been removed and now we appoint a number of people to the Trustee Board. There are now two substantive positions – Chair and Treasurer – with the remainder referred to as Trustees. The only Ex-Officio roles are District Lead Volunteer (formerly District Commissioner) and District Youth Lead (formerly District Youth Commissioner). All other previous Ex-Officio roles have been removed from the Trustee Board. The position of Secretary no longer exists.

TRUSTEES: Ex-Officio

	Name
District Lead Volunteer	Mr G Hunjan
District Youth Lead	Miss V Shah

TRUSTEES: Appointed

Chair	Mr I D Chick	(2024 for 1 year)
Treasurer	Mr P G Melhuish	(2024 for 1 year)
Trustees	Miss J Chick	(2024 for 1 year)
	Mr R Fox	(2024 for 1 year)
	Mr M Kiley	(2024 for 1 year)
	Mrs M C Melhuish	(2024 for 1 year)
	Mr A K Norman	(2024 for 1 year)
	Mr B K Payne	(2024 for 1 year)
	Mr S Pound	(to 16 th March 2025)
	Mr J Solanki	(2024 for 1 year)

INDEPENDENT EXAMINER:

Mr P McLoughlin

BANKERS:

Santander UK plc, 2 Triton Square, Regent’s Place, London. NW1 3AN

District Registration Number with The Scout Association: 13806

Charity Registration Number: 1046044

Contact Name and Address: Mr P G Melhuish, 63 Pavilion Way, Ruislip, Middlesex. HA4 9JR

Principal Address: R/O 111/113 Hill Rise, Greenford, Middlesex. UB6 8PE

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

Trustees' Annual Report for the year ended 31st March 2025

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.

Objectives and Activities

The aim of the District is that of The Scout Association both short and long term. The main objectives for the year have been to continue with the UK Scout Activity Programme and to support Groups. We will achieve this by providing as many resources as possible to encourage youth within our Scouting area.

Achievements and Performance

The District area covers Greenford, Northolt, Perivale, Southall and parts of Sudbury and Wembley consisting of 11 Groups and 6 Units where we have a youth membership of 658 covering Squirrel Scouts, Beaver Scouts, Cub Scouts, Scouts, Explorer Scouts and members of the Scout Network. In addition, there are 198 adults involved as leaders or administrators - all of whom give their services voluntarily.

Youth membership numbers have decreased by 72, and adult volunteers have decreased by 9.

The District borders were amended between Brent District and Greenford & District, the new border is along the Chiltern Railway lines running East to West to the intersection with the Overground and Bakerloo lines which run from North West to South East to the River Brent. This has no effect on our existing Groups.

Support has been provided by HQ to grow the District. With the HQ team's support we have opened a Beavers section at 1st Northolt.

Training and support have been provided for all adults, both uniformed and non-uniformed in light of the major changes of "Transformation", including switching to the new adult membership system and the changes to The Scout Association's Policy Organisation and Rules (POR).

We held a District camp which had representation from every Group and Unit in the District. In total, there were 524 people attending, as well as more visiting over the weekend.

We participated in the Royal British Legion's Remembrance Day service. The Beaver section had a Christmas trip to Hertfordshire Zoo and Horsenden Hill hike. The Cub section held a cross-country run, a sports day and a Christmas outing to Legoland Windsor. The Scouts ran their Underground Wide Game and Scout pioneering weekend. Our 5 Explorer Scout Units attended several camps, hikes, numerous activities and continued with The Young Leader Award and the "Duke of Edinburgh's Award" scheme as well as starting to achieve the Scout Top Awards. We have a newly formed Network Unit that has been regularly meeting and has signed up to attend events with other Network Units around the country. They are also working towards their "Duke of Edinburgh's Award" scheme as well as starting to achieve the Scout Top Awards, Five Network members achieved their Explorer Belt award.

District sections were awarded several grants from the Jack Petchey Foundation, supporting youth in London and Essex.

Southall Activity Centre had users from inside and outside the District including some "educational" Groups.

Grants were made to Groups to assist them with their Scouting activities including membership subscriptions to the Scout County and Headquarters.

Members of the District were recognised by The Scout Association for various Scouting awards. We were more than proud that one of our Scout Network members was selected to support/volunteer at the London Remembrance Day Parade.

The District has not incurred any expenditure during the year specifically to generate future income.

Financial Review

The District has controlled its spending and continues to do so. A review of the hire charges for both the Southall Activity Centre and District HQ was undertaken as overhead costs have increased.

The District Trustee Board received regular updates of the District's cash and investments. In addition, the Finance sub-committee monitored the levels of bank balances and the interest rates received and has ensured a spread of investments and deposits to maximise the income whilst maintaining a low risk strategy.

All major expenditure was controlled by the District Trustees who discussed current and future projects.

The routine responsibilities of the District are financed through the hire of Southall Activity Centre plus the Scout shop surplus.

At the end of the year income reserves amounted to £714,549. The District's policy on reserves is to hold sufficient funds readily available to support Groups, Leaders, Members and all premises for which we are responsible. The trustees believe the level of reserves is sufficient to support the charity for at least 12 months from the date of approval of the financial statements.

Plans for Future Periods

The District will continue focus efforts to attract more adult volunteers as the demand for them grows. The District will maintain its and Groups' buildings as required. We will prepare for large scale District events with the intent to carry out another District camp in 2026/2027 financial year and look to prepare for the District's 100 year anniversary.

The future direction of the District is that of The Scout Association.

Structure, Governance and Management

During the year ended 31st March 2025, the District Trustee Board has met on a regular basis to discuss administration and support to all Groups. We have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives we have set.

The District Scout Council complies with the detailed rules for the management of financial and operational risks mandated by the Policy, Organisation and Rules of The Scout Association. The Trustees actively monitor and review all risks which the charity faces and confirm that insurances are in place to mitigate against significant risks that might arise.

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The District is a trust established under the rules which are common to all Scouts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Trustees are drawn from all areas of Scouting and from outside the Movement. Elected members are proposed and seconded at the Annual General Meeting. The District Commissioner nominates people who have particular expertise in a variety of areas and are not necessarily members of the Scout Association. Trustees who are co-opted are people who occupy a specific appointment or have experience in a particular discipline.

The Trustees, being the management personnel, are all volunteers without remuneration.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 27th May 2025 and signed on their behalf by

Ian David Chick (Chair)

Paul Graham Melhuish (Treasurer)

Independent Examiner's Report to the Trustees of the GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

I report to the trustees on my examination of the accounts of the Greenford and District Scout Council for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Greenford and 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 Greenford and 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:

- (1) accounting records were not kept in respect of the Greenford and District Scout Council as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:

Name: Patrick Edward McLoughlin

Relevant professional qualification or membership of professional bodies:

Diploma in Business Studies

Address: 22 Newnham Avenue, Eastcote, Ruislip, Middlesex. HA4 9RN

Date: 14th May 2025

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 31st March 2025

Statement of financial activities

	Note	2025	2024
	3	£	£
Income			
Donations		8,560	9,903
Charitable activities		40,300	33,584
Other trading activities		18,110	19,989
Investments		5,963	2,283
Total income		<u>72,933</u>	<u>65,759</u>
Expenditure	4		
Fundraising costs		13,140	15,153
Charitable activities		44,379	24,881
Other		39,307	39,970
Total expenditure		<u>96,826</u>	<u>80,004</u>
Other recognised gains			
(Losses)/Gains on investment assets		(8,897)	54,328
Net movement in funds		<u>(32,790)</u>	<u>40,083</u>
Total funds brought forward		<u>747,339</u>	<u>707,256</u>
Total funds carried forward		<u>714,549</u>	<u>747,339</u>

All gains and losses arising in the year are included in the Statement of Financial Activities and arise from continuing activities.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 2025

Balance sheet

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	5	4,920	19,620
Investments	6	<u>652,233</u>	<u>655,590</u>
Total fixed assets		<u>657,153</u>	<u>675,210</u>
Current assets			
Stock		11,769	9,778
Debtors	7	18,156	3,895
Cash at bank and in hand	8	<u>71,514</u>	<u>97,729</u>
Total current assets		101,439	111,402
Creditors: amounts falling due within one year	9	(44,043)	(39,273)
Net current assets		<u>57,396</u>	<u>72,129</u>
Total assets less current liabilities		<u>714,549</u>	<u>747,339</u>
Funds of the Charity			
Unrestricted funds		<u>714,549</u>	<u>747,339</u>

The financial statements were approved and authorised for issue by the Trustees on 27th May 2025 and signed on their behalf by

.....

I D Chick (Chair)

.....

P G Melhuish (Treasurer)

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention, modified to include investments at fair value in accordance with:

- Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ;
- Accounting and Reporting by Charities – Statement of Recommended Practice (Charities SORP (FRS 102));
- and with the Charities Act 2011

The Council constitutes a public benefit entity as defined by FRS 102. FRS 102 has been adopted in preparing these financial statements.

The trustees have assessed whether the use of going concern basis is appropriate. This includes whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. This assessment is made in respect of a period of one year from the date of approval of the financial statements and the trustees have no material uncertainties about the charity's ability to continue.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOME

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- there is sufficient certainty that receipt of the income is considered probable; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out.

This is because these subscription are in effect held as agents before being paid out.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure are reported gross in the SoFA.

Donations

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

Investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the SoFA in the year in which they arise.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 2 Accounting policies - continued

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Trustees remuneration

No trustee nor any persons connected with them received any remuneration in the current year or previous year.

Trustees reimbursed expenses

The total amount claimed and reimbursed in the year to 4 trustees amounted to £1,989 (2024 £1,259 to 3 trustees).

Staff costs

No staff were employed during the year. Key management personnel comprise the trustees.

Costs of generating income

Includes all costs associated with activities to raise funds for the Council.

Charitable activities expenditure

Relates to all activities carried out in furtherance of the aims and objectives of the Scouting movement.

Other resources expended

Includes all other costs incurred by the Council.

Taxation

No tax has been provided because the income of the Council is within the exemption granted by Section 505 of the Income and Corporation Taxes Act 1988.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost less depreciation.

Investments

Other investments are included at market value at the year end.

Stocks

These are valued at the lower of cost and net realisable value.

Debtors

The Council's debtors qualify as basic financial instruments under FRS 102. These are recognised at initial transaction value.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits held at call with banks and other short term liquid investments with original maturities of three months or less.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 3 Analysis of income

	2025	2024
	£	£
Donations		
Membership subscriptions	43,754	38,750
Less: Membership subscriptions paid to County	<u>(44,991)</u>	<u>(39,815)</u>
Net membership subscriptions retained	(1,237)	(1,065)
Donations	5,970	6,388
Donations Minibuses	2,330	2,885
Donations Gift Aid	<u>1,497</u>	<u>1,695</u>
	<u>8,560</u>	<u>9,903</u>
Charitable activities		
Hire of Facilities	15,884	15,048
District Camp 2024	4,546	0
Beaver Scouts	2,080	2,090
Cub Scouts	4,315	8,355
Scouts	2,070	1,050
Explorer Scouts	11,075	7,041
Young Leaders	0	0
Network Scouts	<u>330</u>	<u>0</u>
	<u>40,300</u>	<u>33,584</u>
Other trading activities		
District Shop	18,034	19,960
Southall Activity Centre	<u>76</u>	<u>29</u>
	<u>18,110</u>	<u>19,989</u>
Investments		
Bank Interest	423	560
Realised Gain on sale of investments	0	581
Investment Distributions	<u>5,540</u>	<u>1,142</u>
	<u>5,963</u>	<u>2,283</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 4 Analysis of Expenditure

	2025	2024
	£	£
Raising Funds		
District Shop	13,140	14,769
Southall Activity Centre	0	384
	<u>13,140</u>	<u>15,153</u>
Charitable activities		
District Camp 2024	11,486	0
Leader Training	200	123
Scout Groups/Sections	3,141	1,989
Jamboree & Jamborette 2023	0	0
Beaver Scouts	2,285	1,729
Cub Scouts	4,201	8,344
Scouts	2,438	462
Explorer Scouts	19,624	10,462
Young Leaders	890	1,772
Network Scouts	114	0
Scout Active Support	0	0
	<u>44,379</u>	<u>24,881</u>
Other		
Buildings Insurance	2,935	3,456
Light, Heat & Water	5,167	8,395
Repair, Maintenance & Renewals	5,754	5,428
Depreciation Equipment	14,700	14,700
Minibuses Expenses	5,459	3,058
Postage, Telephone and Petrol	3,704	2,557
Stationery & Equipment	1,359	1,842
Tributes & Testimonials	191	468
Refreshments	38	14
Governance	0	0
Miscellaneous	0	52
	<u>39,307</u>	<u>39,970</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 5 Tangible fixed assets

5.1 Cost or valuation	2025	2024
Scouting equipment	£	£
Balance brought forward	64,255	64,255
Additions	0	0
Disposals	0	0
Balance carried forward	64,255	64,255

5.2 Accumulated depreciation

Depreciation is provided on the above assets at the following rates:

	Straight line	Straight line
	25% - 50%	25% - 50%
Scouting equipment		
Balance brought forward	44,635	29,935
Depreciation charge for year	14,700	14,700
Disposals	0	0
Balance carried forward	59,335	44,635

5.3 Net book value

Brought forward	19,620	34,320
Carried forward	4,920	19,620

Note 6 Investment Assets

6.1 Fixed asset investments

Market value at beginning of year	655,590	599,539
Add: additions to investments at cost	0	179,672
Less: Disposal at carrying value	0	(177,949)
(Less)/Add: net (loss)/gain on revaluation	(3,357)	54,328
Market value at end of year	652,233	655,590
Historical cost at end of year	422,566	417,026

Analysis of investments

	2025	2025
	6.2 Market Value at year end £	6.3 Income from investments for the year £
Investments held in common investment funds	652,233	5,540

All investments are listed on the London Stock Exchange.

6.4 Material investment holdings

	Market Value
FP CAF ESG Cautious Fund	188,720
CCLA COIF Charities Investment Fund	463,513

The District does not pay any investment management fees. The investments held are in funds which themselves suffer management charge deductions from the capital and income of the Fund.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 7 Debtors and prepayments

	2025	2024
	£	£
Debt due from Groups	12,512	0
Prepayments	4,229	2,428
Accrued Income	1,415	1,467
	<u>18,156</u>	<u>3,895</u>

Note 8 Cash at bank and in hand

Bank current accounts	17,090	8,261
Bank deposit accounts	53,219	89,215
Cash in hand	1,205	253
	<u>71,514</u>	<u>97,729</u>

Note 9 Creditors and accruals

Subscriptions	35,425	34,820
Other creditors	7,508	1,495
Accruals and deferred income	1,110	2,958
	<u>44,043</u>	<u>39,273</u>
Deferred income at 1st April 2024	100	0
Released from previous years	0	0
Resources deferred in the year	0	100
Deferred income at 31st March 2025	<u>100</u>	<u>100</u>

Deferred income relates to monies received for use of facilities after the balance sheet date.

GREENFORD AND DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1046044

Accounts

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: **1046044**

Trustees' Annual Report for the year ended 31st March 2024

PRESIDENT: Mr A R Bamford.

VICE PRESIDENTS: Mr P L Bicknell, Mrs M Brandon (to 7th December 2023), Mr J F G Burton, Mr I D Chick JP, Mr B Cole, Mrs J A Cole, Mr S Girling, Mr H Greenway (to 18th January 2024), Mrs H Hankins, Mr T Hankins, Mr J A Hunter MBE, Mr P Melvin, Mr A K Norman, Mr S Pound.

TRUSTEES: *Ex-Officio*

	Name
Chair	Mr I D Chick
District Commissioner	Ms C S Muxlow (to 24 th September 2023) Mr G Hunjan (from 25 th September 2023)
District Youth Commissioner	Miss H Frith (to 26 th June 2023) Mr F Snell (from 26 th June 2023 to 25 th September 2023) Miss V Shah (from 25 th September 2023)
Secretary	Ms T Minson
Treasurer	Mr P G Melhuish
District Explorer Scout Commissioner (Acting)	Ms C S Muxlow (to 24 th September 2023) Mr G Hunjan (from 25 th to 26 th September 2023) Mr M Kiley (from 26 th September 2023)
District Scout Network Commissioner	Dr D Aubby

TRUSTEES: *Elected*

Mr A Appleby, Mrs S C Appleby, Mr S L Dingwall, Mr R Fox, Mr M Kiley (from 26th June 2023 to 26th September 2023), Mr A K Norman, Mr F Snell (to 26th June 2023).

TRUSTEES: *Nominated*

Mrs R Corcoran (to 26th June 2023), Mr G Hunjan (to 25th September 2023), Mrs M C Melhuish, Dr A Norori-McCormac, Mr B K Payne, Mr S Pound.

TRUSTEES: *Co-opted*

Mr M Kiley (to 26th June 2023), Miss A S Taylor-Brown (to 26th June 2023).

INDEPENDENT EXAMINER:

Mr P McLoughlin

BANKERS:

Santander UK plc, 2 Triton Square, Regent's Place, London. NW1 3AN

District Registration Number with The Scout Association: 13806

Charity Registration Number: 1046044

Contact Name and Address: Mr P G Melhuish, 63 Pavilion Way, Ruislip, Middlesex. HA4 9JR

Principal Address: R/O 111/113 Hill Rise, Greenford, Middlesex. UB6 8PE

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

Trustees' Annual Report for the year ended 31st March 2024

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.

Objectives and Activities

The aim of the District is that of The Scout Association both short and long term. The main objectives for the year have been to continue with the UK Scout Activity Programme and to support Groups. We will achieve this by providing as many resources as possible to encourage youth within our Scouting area.

Achievements and Performance

The District area covers Greenford, Northolt, Perivale, Southall, Sudbury and Wembley consists of 11 Groups where we have a youth membership of 707 covering Squirrel Scouts, Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts. In addition, there are 230 adults involved as leaders or administrators - all of whom give their services voluntarily.

Youth membership numbers have increased, but adult volunteers have decreased by 13.

A new Scout group, 14th Southall has opened and is currently running with a Beaver colony and Cub pack. The group was opened with the support and efforts of the Scout HQ employed development team. The group meet at Parkside Club which is part of the development near Southall station and the group has already invested their young people and adult leaders and have begun achieving various badges.

Training has been provided for all adults, both uniformed and non-uniformed via online methods and some face-to-face courses.

We participated in the Royal British Legion's Remembrance Day service. The Beaver section had a Christmas party and an activity day. The Cub section held a cross country, Docklands water activity day and a Christmas outing to Gulliver's World. The Scouts ran their Underground Wide Game and Scout pioneering weekend. Our Explorer Scout sections attended several camps, hikes, numerous activities and continued with The Young Leader and "Duke of Edinburgh Awards" scheme.

Participants and leaders attended the World Scout Jamboree in South Korea and The Haarlem Jamborette in The Netherlands. District sections were awarded several grants from the Jack Petchey Foundation, supporting youth in London and Essex.

Southall Activity Centre had users from inside and outside the District including some "educational" Groups. The climbing tower was commissioned for use.

For the third year grants were made to Groups to assist them with their Scouting activities including membership subscriptions to the Scout County and Headquarters.

Members of the District were recognised by The Scout Association for various Scouting awards. We were more than proud that one of our Scout Network members was selected to support/volunteer at the King's coronation event.

The District has not incurred any expenditure during the year specifically to generate future income.

Financial Review

The District has controlled its spending and continues to do so. A review of the hire charges for both the Southall Activity Centre and District HQ was undertaken as overhead costs have increased.

The during the year one of our investments closed and after a meeting of the District Finance sub-committee we placed the sale proceeds into the CAF ESG Cautious Fund. Both of the District's investments have increased their value during the year.

The District Trustee Board received regular updates of the District's cash and investments. In addition, the Finance sub-committee monitored the levels of bank balances and the interest rates received and has ensured a spread of investments and deposits to maximise the income whilst maintaining a low risk strategy.

All major expenditure was controlled by the District Trustees who discussed current and future projects.

The routine responsibilities of the District are financed through the hire of Southall Activity Centre plus the Scout shop surplus.

At the end of the year income reserves amounted to £747,339. The District's policy on reserves is to hold sufficient funds readily available to support Groups, Leaders, Members and all premises for which we are responsible. The trustees believe the level of reserves is sufficient to support the charity for at least 12 months from the date of approval of the financial statements.

Plans for Future Periods

The District will continue to hold events to attract more adult volunteers as the demand for leaders and new sections continues. The District will maintain its and Groups' buildings as required. We plan to refocus efforts with organising more regular Network events for Scout Network members to retain engagement and grow. The District will support Groups with the transition to new POR and Operational Overviews of Trustee Boards as well as supporting Groups with the transition to the new Scouting team structure.

The future direction of the District is that of The Scout Association.

Structure, Governance and Management

During the year ended 31st March 2024, the District Trustee Board has met on a regular basis to discuss administration and support to all Groups. We have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives we have set.

The District Scout Council complies with the detailed rules for the management of financial and operational risks mandated by the Policy, Organisation and Rules of The Scout Association. The Trustees actively monitor and review all risks which the charity faces and confirm that insurances are in place to mitigate against significant risks that might arise.

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The District is a trust established under the rules which are common to all Scouts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Trustees are drawn from all areas of Scouting and from outside the Movement. Elected members are proposed and seconded at the Annual General Meeting. The District Commissioner nominates people who have particular expertise in a variety of areas and are not necessarily members of the Scout Association. Trustees who are co-opted are people who occupy a specific appointment or have experience in a particular discipline.

The Trustees, being the management personnel, are all volunteers without remuneration.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 28th May 2024 and signed on their behalf by

Ian David Chick (Chair)

Paul Graham Melhuish (Treasurer)

Independent Examiner's Report to the Trustees of the GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

I report to the trustees on my examination of the accounts of the Greenford and District Scout Council for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Greenford and 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 Greenford and 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:

- (1) accounting records were not kept in respect of the Greenford and District Scout Council as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:

Name: Patrick Edward McLoughlin

Relevant professional qualification or membership of professional bodies:

Diploma in Business Studies

Address: 22 Newnham Avenue, Eastcote, Ruislip, Middlesex. HA4 9RN

Date: 19th May 2024

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 31st March 2024

Statement of financial activities

	Note 3	2024 £	2023 £
Income			
Donations		9,903	11,371
Charitable activities		33,584	30,313
Other trading activities		19,989	17,069
Investments		2,283	8,523
Total income		<u>65,759</u>	<u>67,276</u>
Expenditure	4		
Fundraising costs		15,153	12,790
Charitable activities		24,881	52,340
Other		39,970	27,521
Total expenditure		<u>80,004</u>	<u>92,651</u>
Other recognised gains			
Gains/(Losses) on investment assets		54,328	(5,300)
Net movement in funds		<u>40,083</u>	<u>(30,675)</u>
Total funds brought forward		<u>707,256</u>	<u>737,931</u>
Total funds carried forward		<u>747,339</u>	<u>707,256</u>

All gains and losses arising in the year are included in the Statement of Financial Activities and arise from continuing activities.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 2024

Balance sheet

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	5	19,620	34,320
Investments	6	<u>655,590</u>	<u>599,539</u>
Total fixed assets		<u>675,210</u>	<u>633,859</u>
Current assets			
Stock		9,778	9,267
Debtors	7	3,895	1,346
Cash at bank and in hand	8	<u>97,729</u>	<u>95,766</u>
Total current assets		111,402	106,379
Creditors: amounts falling due within one year	9	(39,273)	(32,982)
Net current assets		<u>72,129</u>	<u>73,397</u>
Total assets less current liabilities		<u><u>747,339</u></u>	<u><u>707,256</u></u>
Funds of the Charity			
Unrestricted funds		<u><u>747,339</u></u>	<u><u>707,256</u></u>

The financial statements were approved and authorised for issue by the Trustees on 28th May 2024 and signed on their behalf by

.....

I D Chick (Chair)

.....

P G Melhuish (Treasurer)

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention, modified to include investments at fair value in accordance with:

- Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ;
- Accounting and Reporting by Charities – Statement of Recommended Practice (Charities SORP (FRS 102));
- and with the Charities Act 2011

The Council constitutes a public benefit entity as defined by FRS 102. FRS 102 has been adopted in preparing these financial statements.

The trustees have assessed whether the use of going concern basis is appropriate. This includes whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. This assessment is made in respect of a period of one year from the date of approval of the financial statements and the trustees have no material uncertainties about the charity's ability to continue.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOME

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- there is sufficient certainty that receipt of the income is considered probable; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out.

This is because these subscription are in effect held as agents before being paid out.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure are reported gross in the SoFA.

Donations

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

Investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the SoFA in the year in which they arise.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 2 Accounting policies - continued

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Trustees remuneration

No trustee nor any persons connected with them received any remuneration in the current year or previous year.

Trustees reimbursed expenses

The total amount claimed and reimbursed in the year to 3 trustees amounted to £1,259 (2023 £34 to 2 trustees).

Staff costs

No staff were employed during the year. Key management personnel comprise the trustees.

Costs of generating income

Includes all costs associated with activities to raise funds for the Council.

Charitable activities expenditure

Relates to all activities carried out in furtherance of the aims and objectives of the Scouting movement.

Other resources expended

Includes all other costs incurred by the Council.

Taxation

No tax has been provided because the income of the Council is within the exemption granted by Section 505 of the Income and Corporation Taxes Act 1988.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost less depreciation.

Investments

Other investments are included at market value at the year end.

Stocks

These are valued at the lower of cost and net realisable value.

Debtors

The Council's debtors qualify as basic financial instruments under FRS 102. These are recognised at initial transaction value.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits held at call with banks and other short term liquid investments with original maturities of three months or less.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 3 Analysis of income

	2024	2023
	£	£
Donations		
Membership subscriptions	38,750	34,796
Less: Membership subscriptions paid to County	<u>(39,815)</u>	<u>(34,946)</u>
Net membership subscriptions retained	(1,065)	(150)
Donations	6,388	7,460
Donations Minibuses	2,885	2,510
Donations Gift Aid	<u>1,695</u>	<u>1,551</u>
	<u>9,903</u>	<u>11,371</u>
Charitable activities		
Hire of Facilities	15,048	12,060
District Camp 2022	0	5,100
Beaver Scouts	2,090	705
Cub Scouts	8,355	3,906
Scouts	1,050	0
Explorer Scouts	7,041	8,542
Young Leaders	<u>0</u>	<u>0</u>
	<u>33,584</u>	<u>30,313</u>
Other trading activities		
District Shop	19,960	16,864
Southall Activity Centre	<u>29</u>	<u>205</u>
	<u>19,989</u>	<u>17,069</u>
Investments		
Bank Interest	560	47
Realised Gain on sale of investments	581	3,506
Investment Distributions	<u>1,142</u>	<u>4,970</u>
	<u>2,283</u>	<u>8,523</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 4 Analysis of Expenditure

	2024	2023
	£	£
Raising Funds		
District Shop	14,769	12,790
Southall Activity Centre	384	0
	<u>15,153</u>	<u>12,790</u>
Charitable activities		
District Camp 2022	0	10,704
Leader Training	123	375
Scout Groups/Sections	1,989	470
Jamboree & Jamborette 2023	0	22,145
Beaver Scouts	1,729	653
Cub Scouts	8,344	3,464
Scouts	462	0
Explorer Scouts	10,462	14,119
Young Leaders	1,772	298
Scout Active Support	0	112
	<u>24,881</u>	<u>52,340</u>
Other		
Buildings Insurance	3,456	3,793
Light, Heat & Water	8,395	4,381
Repair, Maintenance & Renewals	5,428	(1,036)
Depreciation Equipment	14,700	14,700
Minibuses Expenses	3,058	4,041
Postage, Telephone and Petrol	2,557	652
Stationery & Equipment	1,842	32
Tributes & Testimonials	468	879
Refreshments	14	27
Governance	0	0
Miscellaneous	52	52
	<u>39,970</u>	<u>27,521</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 5 Tangible fixed assets

5.1 Cost or valuation

	2024	2023
Scouting equipment	£	£
Balance brought forward	64,255	64,255
Additions	0	0
Disposals	0	0
Balance carried forward	<u>64,255</u>	<u>64,255</u>

5.2 Accumulated depreciation

Depreciation is provided on the above assets at the following rates:

	Basis	Straight line	Straight line
	Rate	25% - 50%	25% - 50%
Scouting equipment			
Balance brought forward		29,935	15,235
Depreciation charge for year		14,700	14,700
Disposals		0	0
Balance carried forward		<u>44,635</u>	<u>29,935</u>

5.3 Net book value

Brought forward	<u>34,320</u>	<u>49,020</u>
Carried forward	<u>19,620</u>	<u>34,320</u>

Note 6 Investment Assets

6.1 Fixed asset investments

Market value at beginning of year	599,539	656,363
Add: additions to investments at cost	179,672	4,970
Less: Disposal at carrying value	(177,949)	(56,494)
Add/(Less): net gain/(loss) on revaluation	54,328	(5,300)
Market value at end of year	<u>655,590</u>	<u>599,539</u>
Historical cost at end of year	<u>417,026</u>	<u>397,537</u>

Analysis of investments

	2024	2024
	6.2	6.3
	Market Value	Income from
	at year end	investments
	£	for the year
		£
Investments held in common investment funds	<u>655,590</u>	<u>1,142</u>

All investments are listed on the London Stock Exchange.

6.4 Material investment holdings

	Market Value
FP CAF ESG Cautious Fund	182,682
CCLA COIF Charities Investment Fund	472,908

The District does not pay any investment management fees. The investments held are in funds which themselves suffer management charge deductions from the capital and income of the Fund.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 7 Debtors and prepayments

	2024	2023
	£	£
Prepayments	2,428	0
Accrued Income	1,467	1,346
	<u>3,895</u>	<u>1,346</u>

Note 8 Cash at bank and in hand

Bank current accounts	8,261	8,633
Bank deposit accounts	89,215	86,626
Cash in hand	253	507
	<u>97,729</u>	<u>95,766</u>

Note 9 Creditors and accruals

Subscriptions	34,820	31,527
Other creditors	1,495	0
Accruals and deferred income	2,958	1,455
	<u>39,273</u>	<u>32,982</u>

Deferred income at 1st April 2023	0	152
Released from previous years	0	(152)
Resources deferred in the year	100	0
Deferred income at 31st March 2024	<u>100</u>	<u>0</u>

Deferred income relates to monies received for use of facilities after the balance sheet date.

GREENFORD AND DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1046044

Accounts

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

Trustees' Annual Report for the year ended 31st March 2023

PRESIDENT: Mr A R Bamford.

VICE PRESIDENTS: Mr P L Bicknell, Mrs M M Brandon, Mr J F G Burton, Mr I D Chick JP, Mr B Cole, Mrs J A Cole, Mr S Girling, Mr H Greenway, Mrs H Hankins, Mr T Hankins, Mr J A Hunter MBE, Mr P Melvin, Mr A K Norman, Mr S Pound.

TRUSTEES: *Ex-Officio*

	Name
Chair	Mr I D Chick
District Commissioner	Ms C S Muxlow
District Youth Commissioner	Miss H Frith
Secretary	Ms T Minson (from 27 th June 2022)
Treasurer	Mr P G Melhuish
District Explorer Scout Commissioner (Acting)	Ms C S Muxlow
District Scout Network Commissioner	Dr D Aubby

TRUSTEES: *Nominated*

Mr A Appleby (to 27th June 2022), Mrs R Corcoran (from 27th June 2022), Mr R Fox (to 27th June 2022), Mr G Hunjan (from 27th June 2022), Mrs M C Melhuish, Dr A Norori-McCormac (from 27th June 2022), Mr A K Norman (to 27th June 2022), Mr B K Payne, Mr S Pound.

TRUSTEES: *Elected*

Mr A Appleby (from 27th June 2022), Mrs S C Appleby, Ms S Brooks (to 27th June 2022), Mr S L Dingwall, Mr R Fox (from 27th June 2022), Mr W F Lewis (to 27th June 2022), Mr A K Norman (from 27th June 2022), Mr F Snell, Mr P I Thorne (to 27th June 2022).

TRUSTEES: *Co-opted*

Ms K Barry (to 12th January 2023), Mr M Kiley (from 27th June 2022), Miss A S Taylor-Brown, Mr P I Thorne (from 27th June 2022 to 22nd February 2023).

INDEPENDENT EXAMINER:

Mr P McLoughlin

BANKERS:

Santander UK plc, Bootle, Merseyside. L30 4GB

District Registration Number with The Scout Association: 13806

Charity Registration Number: 1046044

Contact Name and Address: Mr P G Melhuish, 63 Pavilion Way, Ruislip, Middlesex. HA4 9JR

Principal Address: R/O 111/113 Hill Rise, Greenford, Middlesex. UB6 8PE

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

Trustees' Annual Report for the year ended 31st March 2023

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.

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- 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.

Objectives and Activities

The aim of the District is that of The Scout Association both short and long term. The main objectives for the year have been to continue with the UK Scout Activity Programme and to support Groups. We will achieve this by providing as many resources as possible to encourage youth within our Scouting area.

Achievements and Performance

The District area covers Greenford, Northolt, Perivale, Southall, Sudbury and Wembley consists of 11 Groups where we have a youth membership of 684 covering Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts. In addition, there are 243 adults involved as leaders or administrators - all of whom give their services voluntarily.

Both youth and adult membership numbers have increased although the need for adult volunteers is urgent. We now have two "Squirrel Dreys" for the pre-Beaver age (4 to 5 years) section called "Squirrels" which are flourishing.

Training has been provided for all adults, both uniformed and non-uniformed via online methods and some face-to-face courses.

We held a District camp at PACCAR where all Groups enjoyed many activities and participated in the Royal British Legion's Remembrance Day service. The Beaver section had a Christmas pantomime outing and a Spring Egg hunt. The Cub section held a cross country, sports day and a Christmas outing. The Scouts ran their Underground Wide Game and Scout Craft competitions. Our Explorer Scout sections attended several camps, hikes, numerous activities and continued with The Young Leader and "Duke of Edinburgh Awards" scheme.

The District gave grants to participants and leaders for the World Scout Jamboree in South Korea and The Haarlem Jamborette in The Netherlands; both in 2023. District sections were awarded several grants from the Jack Petchey Foundation, supporting youth in London and Essex.

Southall Activity Centre had users from inside and outside the District including some "educational" Groups. The replacement climbing tower was completed for use in 2023.

For the second year grants were made to Groups to assist them with their Scouting activities including membership subscriptions to the Scout County and Headquarters.

Members of the District were recognised by The Scout Association for various Scouting awards. We were more than proud that one of our Network Scouts was selected to support/volunteer at Queen Elizabeth II's lying in State event.

The District has not incurred any expenditure during the year specifically to generate future income.

Financial Review

The District has controlled its spending and continues to do so. A review of the hire charges for both the Southall Activity Centre and District HQ was undertaken as overhead costs have increased.

The District's investments have held their value during the year.

The District Executive Committee received regular updates of the District's cash and investments. In addition, the Executive's Finance committee monitored the levels of bank balances and the interest rates received and has ensured a spread of investments and deposits to maximise the income whilst maintaining a low risk strategy.

All major expenditure was controlled by the District Executive who discussed current and future projects.

The routine responsibilities of the District are financed through the hire of Southall Activity Centre plus the Scout shop surplus.

At the end of the year income reserves amounted to £707,256. The District's policy on reserves is to hold sufficient funds readily available to support Groups, Leaders, Members and all premises for which we are responsible. The trustees believe the level of reserves is sufficient to support the charity for at least 12 months from the date of approval of the financial statements.

Plans for Future Periods

The District will continue to hold events to attract more adult volunteers as the demand for leaders and new sections continues. The District will maintain its and Groups' buildings as required. We plan to offer some more regular Network meetings and better advertise National and International Events for the Networks members. There is an aim to develop more adults and therefore award new Nights Away Permits within the District and to support Groups with the transition to new POR and Operational Overviews of Trustee Boards. The new climbing wall will be opened and permit holders inducted to use it confidently.

The future direction of the District is that of The Scout Association.

Structure, Governance and Management

During the year ended 31st March 2023, the District Executive Committee has met on a regular basis to discuss administration and support to all Groups. We have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives we have set.

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The Trustees, being the management personnel, are all volunteers without remuneration.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 23rd May 2023 and signed on their behalf by

Ian David Chick (Chair)

Paul Graham Melhuish (Treasurer)

**Independent Examiner’s Report to the Trustees of the GREENFORD AND
DISTRICT SCOUT COUNCIL Charity Registration Number: 1046044**

I report to the trustees on my examination of the accounts of the Greenford and District Scout Council for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Greenford and 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 Greenford and 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:

- (1) accounting records were not kept in respect of the Greenford and District Scout Council as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination.

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

Signed:

Name: Patrick Edward McLoughlin

Relevant professional qualification or membership of professional bodies:

Diploma in Business Studies

Address: 22 Newnham Avenue, Eastcote, Ruislip, Middlesex. HA4 9RN

Date: 23rd May 2023

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 31st March 2023

Statement of financial activities

	Note	2023	2022
	3	£	£
Income			
Donations		11,371	31,186
Charitable activities		30,313	20,182
Other trading activities		17,069	16,270
Investments		8,523	9,909
Total income		<u>67,276</u>	<u>77,547</u>
Expenditure	4		
Fundraising costs		12,790	12,158
Charitable activities		52,340	18,742
Other		27,521	159,903
Total expenditure		<u>92,651</u>	<u>190,803</u>
Other recognised gains			
(Losses)/Gains on investment assets		(5,300)	57,151
Net movement in funds		<u>(30,675)</u>	<u>(56,105)</u>
Total funds brought forward		<u>737,931</u>	<u>794,036</u>
Total funds carried forward		<u>707,256</u>	<u>737,931</u>

All gains and losses arising in the year are included in the Statement of Financial Activities and arise from continuing activities.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 2023

Balance sheet

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	5	34,320	49,020
Investments	6	<u>599,539</u>	<u>656,363</u>
Total fixed assets		<u>633,859</u>	<u>705,383</u>
Current assets			
Stock		9,267	7,021
Debtors	7	1,346	2,577
Cash at bank and in hand	8	<u>95,766</u>	<u>112,751</u>
Total current assets		106,379	122,349
Creditors: amounts falling due within one year	9	(32,982)	(89,801)
Net current assets		<u>73,397</u>	<u>32,548</u>
Total assets less current liabilities		<u>707,256</u>	<u>737,931</u>
Funds of the Charity			
Unrestricted funds		<u>707,256</u>	<u>737,931</u>

The financial statements were approved and authorised for issue by the Trustees on 23rd May 2023 and signed on their behalf by

.....

I D Chick (Chair)

.....

P G Melhuish (Treasurer)

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention, modified to include investments at fair value in accordance with:

- Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ;
- Accounting and Reporting by Charities – Statement of Recommended Practice (Charities SORP (FRS 102));
- and with the Charities Act 2011

The Council constitutes a public benefit entity as defined by FRS 102. FRS 102 has been adopted in preparing these financial statements.

The trustees have assessed whether the use of going concern basis is appropriate. This includes whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. This assessment is made in respect of a period of one year from the date of approval of the financial statements and the trustees have no material uncertainties about the charity's ability to continue.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOME

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- there is sufficient certainty that receipt of the income is considered probable; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out.

This is because these subscription are in effect held as agents before being paid out.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure are reported gross in the SoFA.

Donations

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

Investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the SoFA in the year in which they arise.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 2 Accounting policies - continued

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Trustees remuneration

No trustee nor any persons connected with them received any remuneration in the current year or previous year.

Trustees reimbursed expenses

The total amount claimed and reimbursed in the year to 2 trustees amounted to £34 (2022 £45 to 2 trustees).

Staff costs

No staff were employed during the year. Key management personnel comprise the trustees.

Costs of generating income

Includes all costs associated with activities to raise funds for the Council.

Charitable activities expenditure

Relates to all activities carried out in furtherance of the aims and objectives of the Scouting movement.

Other resources expended

Includes all other costs incurred by the Council.

Taxation

No tax has been provided because the income of the Council is within the exemption granted by Section 505 of the Income and Corporation Taxes Act 1988.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost less depreciation.

Investments

Other investments are included at market value at the year end.

Stocks

These are valued at the lower of cost and net realisable value.

Debtors

The Council's debtors qualify as basic financial instruments under FRS 102. These are recognised at initial transaction value.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits held at call with banks and other short term liquid investments with original maturities of three months or less.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 3 Analysis of income

	2023	2022
	£	£
Donations		
Membership subscriptions	34,796	25,458
Less: Membership subscriptions paid to County	<u>(34,946)</u>	<u>(25,159)</u>
Net membership subscriptions retained	(150)	299
Grants - HM COVID-19	0	26,199
Grants - The Scout Association	0	0
Donations	7,460	2,953
Donations Minibuses	2,510	550
Donations Gift Aid	<u>1,551</u>	<u>1,185</u>
	<u>11,371</u>	<u>31,186</u>
Charitable activities		
Hire of Facilities	12,060	10,649
District Camp 2022	5,100	0
Training	0	0
Beaver Scouts	705	66
Cub Scouts	3,906	0
Scouts	0	0
Explorer Scouts	8,542	9,467
Young Leaders	<u>0</u>	<u>0</u>
	<u>30,313</u>	<u>20,182</u>
Other trading activities		
District Shop	16,864	16,212
Southall Activity Centre	205	58
Explorer Scouts	<u>0</u>	<u>0</u>
	<u>17,069</u>	<u>16,270</u>
Investments		
Bank Interest	47	11
Realised Gain on sale of investments	3,506	6,006
Investment Distributions	<u>4,970</u>	<u>3,892</u>
	<u>8,523</u>	<u>9,909</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 4 Analysis of Expenditure

	2023	2022
	£	£
Raising Funds		
District Shop	12,790	12,113
Explorer Scouts	0	45
Southall Activity Centre	0	0
	<u>12,790</u>	<u>12,158</u>
Charitable activities		
District Camp 2022	10,704	0
Leader Training	375	100
St George's Day	0	0
Scout Groups/Sections	470	2,859
Jamboree & Jamborette 2023	22,145	0
Beaver Scouts	653	175
Cub Scouts	3,464	0
Scouts	0	0
Explorer Scouts	14,119	15,307
Young Leaders	298	154
Scout Active Support	112	147
	<u>52,340</u>	<u>18,742</u>
Other		
Buildings Insurance	3,793	3,383
Light, Heat & Water	4,381	3,370
Repair, Maintenance & Renewals	(1,036)	136,360
Depreciation Equipment	14,700	9,800
Minibuses Expenses	4,041	5,791
Postage, Telephone and Petrol	652	828
Stationery & Equipment	32	55
Tributes & Testimonials	879	36
Refreshments	27	34
Governance	0	0
Advertising	0	48
Miscellaneous	52	198
	<u>27,521</u>	<u>159,903</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 5 Tangible fixed assets

5.1 Cost or valuation	2023	2022
Scouting equipment	£	£
Balance brought forward	64,255	5,435
Additions	0	58,820
Disposals	0	0
Balance carried forward	64,255	64,255

5.2 Accumulated depreciation

Depreciation is provided on the above assets at the following rates:

	Basis	Rate
	Straight line	25% - 50%
	Straight line	25% - 50%
Scouting equipment		
Balance brought forward	15,235	5,435
Depreciation charge for year	14,700	9,800
Disposals	0	0
Balance carried forward	29,935	15,235

5.3 Net book value

Brought forward	49,020	0
Carried forward	34,320	49,020

Note 6 Investment Assets

6.1 Fixed asset investments

Market value at beginning of year	656,363	649,314
Add: additions to investments at cost	4,970	3,892
Less: Disposal at carrying value	(56,494)	(53,994)
(Less)/Add: net (loss)/gain on revaluation	(5,300)	57,151
Market value at end of year	599,539	656,363
Historical cost at end of year	397,537	443,842

Analysis of investments

	2023	2023
	6.2 Market Value at year end £	6.3 Income from investments for the year £
Investments held in common investment funds	599,539	4,970

All investments are listed on the London Stock Exchange.

6.4 Material investment holdings

	Market Value
FP CAF UK Equity Fund	177,949
CCLA COIF Charities Investment Fund	421,590

The District does not pay any investment management fees. The investments held are in funds which themselves suffer management charge deductions from the capital and income of the Fund.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 7 Debtors and prepayments

	2023	2022
	£	£
Debt due from Groups	0	0
Prepayments	0	1,760
Accrued Income	1,346	817
	<u>1,346</u>	<u>2,577</u>

Note 8 Cash at bank and in hand

Bank current accounts	8,633	2,645
Bank deposit accounts	86,626	110,000
Cash in hand	507	106
	<u>95,766</u>	<u>112,751</u>

Note 9 Creditors and accruals

Subscriptions	31,527	28,058
Other creditors	0	4,419
Accruals and deferred income	1,455	57,324
	<u>32,982</u>	<u>89,801</u>
Deferred income at 1st April 2022	152	212
Released from previous years	(152)	(60)
Resources deferred in the year	0	0
Deferred income at 31st March 2023	<u>0</u>	<u>152</u>

Deferred income relates to monies received for use of facilities after the balance sheet date.

GREENFORD AND DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1046044

Accounts

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: **1046044**

Trustees' Annual Report for the year ended 31st March 2022

PRESIDENT: Mr A R Bamford.

VICE PRESIDENTS: Mr P L Bicknell, Mrs M M Brandon, Mr J F G Burton, Mr I D Chick JP, Mr B Cole, Mrs J A Cole, Mr S Girling, Mr H Greenway, Mrs H Hankins, Mr T Hankins, Mr J A Hunter MBE, Mr P Melvin (from 28th June 2021), Mr A K Norman, Mr S Pound.

TRUSTEES: *Ex-Officio*

	Name
Chair	Mr I D Chick
District Commissioner	Ms C S Muxlow
District Youth Commissioner	Miss A S Taylor-Brown (to 28 th June 2021), Miss H Frith (from 28 th June 2021)
Secretary	Vacant
Treasurer	Mr P G Melhuish
District Explorer Scout Commissioner (Acting)	Ms C S Muxlow (to 7 th April 2021 and from 16 th March 2022),
District Explorer Scout Commissioner	Ms K Barry (from 7 th April 2021 to 13 th March 2022)
District Scout Network Commissioner	Dr D Aubby

TRUSTEES: *Nominated*

Mr A Appleby, Mr R Fox (from 28th June 2021), Mrs M C Melhuish, Mr A K Norman, Mr B K Payne, Mr S Pound (from 28th June 2021).

TRUSTEES: *Elected*

Mrs S C Appleby, Ms S Brooks, Mr S L Dingwall, Mr W F Lewis, Mr P Melvin (to 28th June 2021), Mr F Snell (from 28th June 2021), Mr P I Thorne.

TRUSTEES: *Co-opted*

Ms K Barry (from 16th March 2022), Mr R W Fox (to 28th June 2021), Miss A S Taylor-Brown (from 28th June 2021).

INDEPENDENT EXAMINER:

Mr P McLoughlin

BANKERS:

Santander UK plc, Bootle, Merseyside. L30 4GB

District Registration Number with The Scout Association: 13806

Charity Registration Number: 1046044

Contact Name and Address: Mr P G Melhuish, 63 Pavilion Way, Ruislip, Middlesex. HA4 9JR

Principal Address: R/O 111/113 Hill Rise, Greenford, Middlesex. UB6 8PE

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

Trustees' Annual Report for the year ended 31st March 2022

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.

Objectives and Activities

The aim of the District is that of The Scout Association both short and long term. The main objectives for the year have been to continue with the UK Scout Activity Programme and to support Groups. We will achieve this by providing as many resources as possible to encourage youth within our Scouting area.

Achievements and Performance

The District area covers Greenford, Northolt, Perivale, Southall, Sudbury and Wembley consists of 12 Groups where we have a youth membership of 627 covering Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts. In addition, there are 225 adults involved as leaders or administrators - all of whom give their services voluntarily.

Youth membership numbers have increased and face to face Scouting meetings and activities have restarted.

An "Early Years" pilot for a new pre Beaver age (4 to 5 years) section was successful now to be called "Squirrels". We have one "Squirrels Dray" within the District which is flourishing.

Training has been provided for all adults, both uniformed and non-uniformed via online methods and some face-to-face courses.

During the year two second hand minibuses were purchased for use by any Group within the District. These are kept at the District Headquarters site.

District wide events resumed with participation in the Royal British Legion's Remembrance Day service. The Cub section held a cross country run and the Beaver section a multi faith day. Our Explorer Scout sections attended several camps and commenced the "Duke of Edinburgh's Bronze Award" scheme. These activities and events were planned and carried out successfully in accordance with the Government's COVID-19 guidelines.

Members of the District were recognised by The Scout Association for various Scouting awards.

Southall Activity Centre had some users from inside and outside the District including some "educational" groups allowed under the COVID-19 rules. Improvements included the replacement of the climbing tower which had given many years of service.

New fencing was provided at the District Headquarters together with tree surgery work.

Grants have been made to Groups to assist them with their Scouting activities including membership subscriptions to the Scout County and Headquarters.

The District has not incurred any expenditure during the year specifically to generate future income.

Financial Review

Due to the global recovery from the effects of the COVID-19 pandemic the value of our investments continues to recover. Grants from HM Government have helped to defray the loss of subscriptions, and District running costs. The District has controlled its spending and continues to do so.

The District Executive Committee received regular updates of the District's cash and investments. In addition, the Executive's Finance committee monitored the levels of bank balances and the interest rates received and has ensured a spread of investments and deposits to maximise the income whilst maintaining a low risk strategy.

All major expenditure was controlled by the District Executive who discussed current and future projects.

The routine responsibilities of the District are financed through the hire of Southall Activity Centre plus the Scout shop surplus, which has started to receive increased sales.

At the end of the year income reserves amounted to £737,931. The District's policy on reserves is to hold sufficient funds readily available to support Groups, Leaders, Members and all premises for which we are responsible. The trustees believe the level of reserves is sufficient to support the charity for at least 12 months from the date of approval of the financial statements.

Plans for Future Periods

The District will continue to hold events to attract more adult volunteers as the demand for leaders and new sections continues. Financial support will be given to the young people attending the World Jamboree in 2023 in South Korea and the European Jamborette. The District will maintain its and Groups' buildings as required. A review of the hire charges for both the Southall Activity Centre and District HQ will be undertaken as overhead costs will increase in the coming year.

The future direction of the District is that of The Scout Association.

Structure, Governance and Management

During the year ended 31st March 2022, the District Executive Committee has met on a regular basis via Zoom and face to face meetings to discuss administration and support to all Groups. We have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives we have set.

The District Scout Council complies with the detailed rules for the management of financial and operational risks mandated by the Policy, Organisation and Rules of The Scout Association. The Trustees actively monitor and review all risks which the charity faces and confirm that insurances are in place to mitigate against significant risks that might arise.

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The District is a trust established under the rules which are common to all Scouts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Trustees are drawn from all areas of Scouting and from outside the Movement. Elected members are proposed and seconded at the Annual General Meeting. The District Commissioner nominates people who have particular expertise in a variety of areas and are not necessarily members of the Scout Association. Trustees who are co-opted are people who occupy a specific appointment or have experience in a particular discipline.

The Trustees, being the management personnel, are all volunteers without remuneration.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 18th May 2022 and signed on their behalf by

Ian David Chick (Chair)

Paul Graham Melhuish (Treasurer)

Independent Examiner's Report to the Trustees of the GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

I report to the trustees on my examination of the accounts of the Greenford and District Scout Council for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Greenford and 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 Greenford and 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:

- (1) accounting records were not kept in respect of the Greenford District Scout Council as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:

Name: Patrick Edward McLoughlin

Relevant professional qualification or membership of professional bodies:

Diploma in Business Studies

Address: 22 Newnham Avenue, Eastcote, Ruislip, Middlesex. HA4 9RN

Date: 11th May 2022

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 31st March 2022

Statement of financial activities

	Note	2022	2021
	3	£	£
Income			
Donations		31,186	37,281
Charitable activities		20,182	2,500
Other trading activities		16,270	2,099
Investments		9,909	5,832
Total income		<u>77,547</u>	<u>47,712</u>
Expenditure	4		
Fundraising costs		12,158	1,670
Charitable activities		18,742	26,973
Other		159,903	13,567
Total expenditure		<u>190,803</u>	<u>42,210</u>
Other recognised gains			
Gains on investment assets		57,151	139,319
Net movement in funds		<u>(56,105)</u>	<u>144,821</u>
Total funds brought forward		<u>794,036</u>	<u>649,215</u>
Total funds carried forward		<u>737,931</u>	<u>794,036</u>

All gains and losses arising in the year are included in the Statement of Financial Activities and arise from continuing activities.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 2022

Balance sheet

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	5	49,020	0
Investments	6	<u>656,363</u>	<u>649,314</u>
Total fixed assets		<u>705,383</u>	<u>649,314</u>
Current assets			
Stock		7,021	7,186
Debtors	7	2,577	3,828
Cash at bank and in hand	8	<u>112,751</u>	<u>163,508</u>
Total current assets		<u>122,349</u>	<u>174,522</u>
Creditors: amounts falling due within one year	9	(89,801)	(29,800)
Net current assets		<u>32,548</u>	<u>144,722</u>
Total assets less current liabilities		<u>737,931</u>	<u>794,036</u>
Funds of the Charity			
Unrestricted funds		<u>737,931</u>	<u>794,036</u>

The financial statements were approved and authorised for issue by the Trustees on 18th May 2022 and signed on their behalf by

.....

I D Chick (Chair)

.....

P G Melhuish (Treasurer)

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention, modified to include investments at fair value in accordance with:

- Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ;
- Accounting and Reporting by Charities – Statement of Recommended Practice (Charities SORP (FRS 102));
- and with the Charities Act 2011

The Council constitutes a public benefit entity as defined by FRS 102. FRS 102 has been adopted in preparing these financial statements.

The trustees have assessed whether the use of going concern basis is appropriate. This includes whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. This assessment is made in respect of a period of one year from the date of approval of the financial statements and the trustees have no material uncertainties about the charity's ability to continue.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOME

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- there is sufficient certainty that receipt of the income is considered probable; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out.

This is because these subscription are in effect held as agents before being paid out.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure are reported gross in the SoFA.

Donations

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

Investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the SoFA in the year in which they arise.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 2 Accounting policies - continued

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Trustees remuneration

No trustee nor any persons connected with them received any remuneration in the current year or previous year.

Trustees reimbursed expenses

The total amount claimed and reimbursed in the year to 2 trustees amounted to £45 (2021 £68 to 2 trustees).

Staff costs

No staff were employed during the year. Key management personnel comprise the trustees.

Costs of generating income

Includes all costs associated with activities to raise funds for the Council.

Charitable activities expenditure

Relates to all activities carried out in furtherance of the aims and objectives of the Scouting movement.

Other resources expended

Includes all other costs incurred by the Council.

Taxation

No tax has been provided because the income of the Council is within the exemption granted by Section 505 of the Income and Corporation Taxes Act 1988.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost less depreciation.

Investments

Other investments are included at market value at the year end.

Stocks

These are valued at the lower of cost and net realisable value.

Debtors

The Council's debtors qualify as basic financial instruments under FRS 102. These are recognised at initial transaction value.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits held at call with banks and other short term liquid investments with original maturities of three months or less.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 3 Analysis of income

	2022	2021
	£	£
Donations		
Membership subscriptions	25,458	32,363
Less: Membership subscriptions paid to County	(25,159)	(31,358)
Net membership subscriptions retained	299	1,005
Grants - HM COVID-19	26,199	30,193
Grants - The Scout Association	0	3,000
Donations	2,953	3,000
Donations Minibuses	550	0
Donations Gift Aid	1,185	83
	<u>31,186</u>	<u>37,281</u>
Charitable activities		
Hire of Facilities	10,649	2,235
Swimming Gala	0	0
Training	0	0
Beaver Scouts	66	0
Cub Scouts	0	0
Scouts	0	0
Explorer Scouts	9,467	265
Young Leaders	0	0
	<u>20,182</u>	<u>2,500</u>
Other trading activities		
District Shop	16,212	2,099
Southall Activity Centre	58	0
Explorer Scouts	0	0
	<u>16,270</u>	<u>2,099</u>
Investments		
Bank Interest	11	740
Realised Gain on sale of investments	6,006	0
Investment Distributions	3,892	5,092
	<u>9,909</u>	<u>5,832</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 4 Analysis of Expenditure

	2022	2021
	£	£
Raising Funds		
District Shop	12,113	1,670
Explorer Scouts	45	0
Southall Activity Centre	0	0
	<u>12,158</u>	<u>1,670</u>
Charitable activities		
Swimming Gala	0	0
Leader Training	100	0
St George's Day	0	0
Scout Groups/Sections	2,859	27,755
Jamboree & Jamborette	0	(2,660)
Beaver Scouts	175	100
Cub Scouts	0	0
Scouts	0	0
Explorer Scouts	15,307	1,220
Young Leaders	154	558
Scout Active Support	147	0
	<u>18,742</u>	<u>26,973</u>
Other		
Buildings Insurance	3,383	3,254
Light, Heat & Water	3,370	1,131
Repair, Maintenance & Renewals	136,360	7,971
Depreciation Equipment	9,800	0
Minibuses Expenses	5,791	0
Postage, Telephone and Petrol	828	776
Stationery & Equipment	55	16
Tributes & Testimonials	36	37
Refreshments	34	21
Governance	0	0
Advertising	48	254
Miscellaneous	198	107
	<u>159,903</u>	<u>13,567</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 5 Tangible fixed assets

5.1 Cost or valuation	2022	2021
Scouting equipment	£	£
Balance brought forward	5,435	5,435
Additions	58,820	0
Disposals	0	0
Balance carried forward	64,255	5,435

5.2 Accumulated depreciation

Depreciation is provided on the above assets at the following rates:

	Basis	Rate	2022	2021
	Straight line			Straight line
		25% - 50%		25% - 50%
Scouting equipment				
Balance brought forward			5,435	5,435
Depreciation charge for year			9,800	0
Disposals			0	0
Balance carried forward			15,235	5,435

5.3 Net book value

Brought forward	0	0
Carried forward	49,020	0

Note 6 Investment Assets

6.1 Fixed asset investments

Market value at beginning of year	649,314	504,903
Add: additions to investments at cost	3,892	5,092
Less: Disposal at carrying value	(53,994)	0
Add: net gain on revaluation	57,151	139,319
Market value at end of year	656,363	649,314
Historical cost at end of year	443,842	491,393

Analysis of investments

	2022	2021
	6.2 Market Value at year end £	6.3 Income from investments for the year £
Investments held in common investment funds	656,363	3,892

All investments are listed on the London Stock Exchange.

6.4 Material investment holdings

	Market Value
FP CAF UK Equity Fund	230,985
CCLA COIF Charities Investment Fund	425,378

The District does not pay any investment management fees. The investments held are in funds which themselves suffer management charge deductions from the capital and income of the Fund.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 7 Debtors and prepayments

	2022	2021
	£	£
Debt due from Groups	0	2,000
Prepayments	1,760	1,760
Accrued Income	817	68
	<u>2,577</u>	<u>3,828</u>

Note 8 Cash at bank and in hand

Bank current accounts	2,645	15,579
Bank deposit accounts	110,000	147,790
Cash in hand	106	139
	<u>112,751</u>	<u>163,508</u>

Note 9 Creditors and accruals

Subscriptions	28,058	21,525
Other creditors	4,419	4,419
Accruals and deferred income	57,324	3,856
	<u>89,801</u>	<u>29,800</u>
Deferred income at 1st April 2021	212	212
Released from previous years	(60)	0
Resources deferred in the year	0	0
Deferred income at 31st March 2022	<u>152</u>	<u>212</u>

Deferred income relates to monies received for use of facilities after the balance sheet date.

GREENFORD AND DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1046044

Accounts

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

Trustees' Annual Report for the year ended 31st March 2021

PRESIDENT: Mr A R Bamford.

VICE PRESIDENTS: Mr P L Bicknell, Mrs M M Brandon, Mr J F G Burton, Mr I D Chick JP, Mr B Cole, Mrs J A Cole, Mr S Girling, Mr H Greenway, Mrs H Hankins, Mr T Hankins, Mr J A Hunter MBE, Mr A K Norman, Mr S Pound.

TRUSTEES: *Ex-Officio*

	Name
Chair	Mr I D Chick
District Commissioner	Ms C S Muxlow
District Youth Commissioner	Miss A S Taylor-Brown
Secretary	Vacant
Treasurer	Mr P G Melhuish
District Explorer Scout Commissioner (Acting)	Ms C S Muxlow
District Scout Network Commissioners	Dr D Aubby

TRUSTEES: *Nominated*

Mr A Appleby, Mrs M C Melhuish, Mr A K Norman, Mr B K Payne.

TRUSTEES: *Elected*

Mrs S C Appleby, Ms S Brooks, Mr S L Dingwall, Mr W F Lewis, Mr P Melvin, Mr P I Thorne.

TRUSTEES: *Co-opted*

Mr R W Fox (from 15th July 2020).

Due to COVID-19 the District Executive Committee agreed that the Annual General meeting for 2020 would not be held and, where possible, the Trustees would continue to serve without re-election.

INDEPENDENT EXAMINER:

Mr P McLoughlin

BANKERS:

Santander UK plc, Bootle, Merseyside. L30 4GB

District Registration Number with The Scout Association: 13806

Charity Registration Number: 1046044

Contact Name and Address: Mr P G Melhuish, 63 Pavilion Way, Ruislip, Middlesex. HA4 9JR

Principal Address: R/O 111/113 Hill Rise, Greenford, Middlesex. UB6 8PE

GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

Trustees' Annual Report for the year ended 31st March 2021

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.

Objectives and Activities

The aim of the District is that of The Scout Association both short and long term. The main objectives for the year have been to continue with the UK Scout Activity Programme and to support Groups. We will achieve this by providing as many resources as possible to encourage youth within our Scouting area.

Achievements and Performance

The District area covers Greenford, Northolt, Perivale, Southall, Sudbury and Wembley consists of 14 Groups where we have a youth membership of 481 covering Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts. In addition, there are 220 adults involved as leaders or administrators - all of whom give their services voluntarily.

Both youth and adult membership numbers have decreased due to the COVID-19 pandemic stopping face to face Scouting meetings. However, many Groups have found other ways to provide online activities, activities from home and some socially distanced events where possible.

The Scout Headquarters has now approved an "Early Years" pilot for a new pre Beaver age (4 to 5 years) section to be called "Hedgehogs". We hosted one of the pilots within the District who are flourishing.

Training has been provided for all adults, both uniformed and non-uniformed via online methods.

District wide events included our St George's Day online celebration, when the Scout Promises were renewed, and a stay-at-home District camp, competitions, quizzes, virtual hikes around the World and Remembrance Day Crafts. Our Explorer Scout sections also held socially distanced water activity days, virtual interview practices, presentation skills, film making sessions, learning sign language, virtual camp fires, visits to Southall Activity Centre and Paccar Activity Centre and a socially distanced Holi Celebration. These activities and events were planned and carried out successfully in accordance with the Government's COVID-19 guidelines.

Members of the District were recognised by The Scout Association for various Scouting awards.

Southall Activity Centre had some visitors from inside and outside the District. Improvements included a new outdoor shelter and tree surgery work.

Given the Government's guidance on the COVID-19 emergency, all face-to-face Scout meetings, activities and events were suspended for much of this reporting period. The suspension applied to young people and adults, and will continue until further notice.

We have made grants to Groups to assist them with their Scouting activities.

The District has not incurred any expenditure during the year specifically to generate future income.

Financial Review

Due to the global recovery from the effects of the COVID-19 pandemic the value of our investments recovered. Grants from HM Government have helped to defray the loss of fund raising, subscriptions, and District running costs. The District has controlled its spending and will continue to do so until such time as active Scouting can fully resume.

The District Executive Committee received regular updates of the District's cash and investments. In addition, the Executive's Finance committee monitored the levels of bank balances and the interest rates received and has ensured a spread of investments and deposits to maximise the income whilst maintaining a low risk strategy.

All major expenditure was controlled by the District Executive who discussed current and future projects.

The routine responsibilities of the District are financed through the hire of Southall Activity Centre plus the Scout shop surplus, which has been greatly reduced.

At the end of the year income reserves amounted to £794,036. The District's policy on reserves is to hold sufficient funds readily available to support Groups, Leaders, Members and all premises for which we are responsible. The trustees believe the level of reserves is sufficient to support the charity for at least 12 months from the date of approval of the financial statements.

Plans for Future Periods

The District will continue to hold events to attract more adult volunteers as the demand for leaders and new sections continues. The District will maintain its and Groups' buildings as required.

Effects of COVID-19 may necessitate the District providing financial support to one or more Scout Groups over the coming months and the Trustees will manage this on a case by case basis.

The future direction of the District is that of The Scout Association.

Structure, Governance and Management

During the year ended 31st March 2021, the District Executive Committee has met on a regular basis via Zoom, to discuss administration and support to all Groups. We have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives we have set.

The District Scout Council complies with the detailed rules for the management of financial and operational risks mandated by the Policy, Organisation and Rules of The Scout Association. The Trustees actively monitor and review all risks which the charity faces and confirm that insurances are in place to mitigate against significant risks that might arise.

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.

The District is a trust established under the rules which are common to all Scouts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Trustees are drawn from all areas of Scouting and from outside the Movement. Elected members are proposed and seconded at the Annual General Meeting. The District Commissioner nominates people who have particular expertise in a variety of areas and are not necessarily members of the Scout Association. Trustees who are co-opted are people who occupy a specific appointment or have experience in a particular discipline.

The Trustees, being the management personnel, are all volunteers without remuneration.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 26th May 2021 and signed on their behalf by

Ian David Chick (Chair)

Paul Graham Melhuish (Treasurer)

Independent Examiner's Report to the Trustees of the GREENFORD AND DISTRICT SCOUT COUNCIL

Charity Registration Number: 1046044

I report to the trustees on my examination of the accounts of the Greenford and District Scout Council for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Greenford and 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 Greenford and 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:

- (1) accounting records were not kept in respect of the Greenford District Scout Council as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:

Name: Patrick Edward McLoughlin

Relevant professional qualification or membership of professional bodies:

Diploma in Business Studies

Address: 22 Newnham Avenue, Eastcote, Ruislip, Middlesex. HA4 9RN

Date: 11th May 2021

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 31st March 2021

Statement of financial activities

	Note 3	2021 £	2020 £
Income			
Donations		37,281	8,906
Charitable activities		2,500	29,693
Other trading activities		2,099	13,789
Investments		5,832	8,150
Total income		<u>47,712</u>	<u>60,538</u>
Expenditure	4		
Fundraising costs		1,670	10,314
Charitable activities		26,973	36,986
Other		13,567	17,348
Total expenditure		<u>42,210</u>	<u>64,648</u>
Other recognised gains			
Gains/(Losses) on investment assets		139,319	(55,835)
Net movement in funds		<u>144,821</u>	<u>(59,945)</u>
Total funds brought forward		<u>649,215</u>	<u>709,160</u>
Total funds carried forward		<u>794,036</u>	<u>649,215</u>

All gains and losses arising in the year are included in the Statement of Financial Activities and arise from continuing activities.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Financial statements for the year ending 2021

Balance sheet

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	5	0	0
Investments	6	649,314	504,903
Total fixed assets		649,314	504,903
Current assets			
Stock		7,186	7,468
Debtors	7	3,828	7,907
Cash at bank and in hand	8	163,508	165,944
Total current assets		174,522	181,319
Creditors: amounts falling due within one year	9	(29,800)	(37,007)
Net current assets		144,722	144,312
Total assets less current liabilities		794,036	649,215
Funds of the Charity			
Unrestricted funds		794,036	649,215

The financial statements were approved and authorised for issue by the Trustees on 26th May 2021 and signed on their behalf by

.....

I D Chick (Chair)

.....

P G Melhuish (Treasurer)

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention, modified to include investments at fair value in accordance with:

- Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ;
- Accounting and Reporting by Charities – Statement of Recommended Practice (Charities SORP (FRS 102));
- and with the Charities Act 2011

The Council constitutes a public benefit entity as defined by FRS 102. FRS 102 has been adopted in preparing these financial statements.

The trustees have assessed whether the use of going concern basis is appropriate. This includes whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. This assessment is made in respect of a period of one year from the date of approval of the financial statements and the trustees have no material uncertainties about the charity's ability to continue.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOME

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- there is sufficient certainty that receipt of the income is considered probable; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out.

This is because these subscription are in effect held as agents before being paid out.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure are reported gross in the SoFA.

Donations

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

Investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the SoFA in the year in which they arise.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 2 Accounting policies - continued

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Trustees remuneration

No trustee nor any persons connected with them received any remuneration in the current year or previous year.

Trustees reimbursed expenses

The total amount claimed and reimbursed in the year to 2 trustees amounted to £68 (2020 £458 to 3 trustees).

Staff costs

No staff were employed during the year. Key management personnel comprise the trustees.

Costs of generating income

Includes all costs associated with activities to raise funds for the Council.

Charitable activities expenditure

Relates to all activities carried out in furtherance of the aims and objectives of the Scouting movement.

Other resources expended

Includes all other costs incurred by the Council.

Taxation

No tax has been provided because the income of the Council is within the exemption granted by Section 505 of the Income and Corporation Taxes Act 1988.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost less depreciation.

Investments

Other investments are included at market value at the year end.

Stocks

These are valued at the lower of cost and net realisable value.

Debtors

The Council's debtors qualify as basic financial instruments under FRS 102. These are recognised at initial transaction value.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits held at call with banks and other short term liquid investments with original maturities of three months or less.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 3 Analysis of income

	2021	2020
	£	£
Donations		
Membership subscriptions	32,363	33,109
Less: Membership subscriptions paid to County	(31,358)	(28,703)
Net membership subscriptions retained	<u>1,005</u>	<u>4,406</u>
Grants - HM COVID-19	30,193	0
Grants - The Scout Association	3,000	0
Donations	3,000	2,731
Donations Gift Aid	83	1,769
	<u>37,281</u>	<u>8,906</u>
Charitable activities		
Hire of Facilities	2,235	12,765
Swimming Gala	0	360
Training	0	650
Beaver Scouts	0	3,215
Cub Scouts	0	9,534
Scouts	0	100
Explorer Scouts	265	3,069
Young Leaders	0	0
	<u>2,500</u>	<u>29,693</u>
Other trading activities		
District Shop	2,099	13,159
Southall Activity Centre	0	247
Explorer Scouts	0	383
	<u>2,099</u>	<u>13,789</u>
Investments		
Bank Interest	740	1,106
Investment Distributions	5,092	7,044
	<u>5,832</u>	<u>8,150</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 4 Analysis of Expenditure

	2021	2020
	£	£
Raising Funds		
District Shop	1,670	9,923
Explorer Scouts	0	86
Southall Activity Centre	0	305
	<u>1,670</u>	<u>10,314</u>
Charitable activities		
Swimming Gala	0	385
Leader Training	0	600
St George's Day	0	507
Scout Groups/Sections	27,755	11,488
Jamboree & Jamborette 2019	(2,660)	4,285
Beaver Scouts	100	3,032
Cub Scouts	0	8,916
Scouts	0	180
Explorer Scouts	1,220	6,651
Young Leaders	558	919
Scout Active Support	0	23
	<u>26,973</u>	<u>36,986</u>
Other		
Buildings Insurance	3,254	3,906
Light, Heat & Water	1,131	2,663
Repair, Maintenance & Renewals	7,971	7,936
Depreciation Equipment	0	290
Postage, Telephone and Petrol	776	1,258
Stationery & Equipment	16	95
Tributes & Testimonials	37	484
Refreshments	21	36
Governance	0	0
Advertising	254	348
Miscellaneous	107	332
	<u>13,567</u>	<u>17,348</u>

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 5 Tangible fixed assets

5.1 Cost or valuation

	2021	2020
Scouting equipment	£	£
Balance brought forward	5,435	5,435
Disposals	0	0
Balance carried forward	5,435	5,435

5.2 Accumulated depreciation

Depreciation is provided on the above assets at the following rates:

	Basis	Rate
	Straight line	25% - 50%
	Straight line	25% - 50%
Scouting equipment		
Balance brought forward	5,435	5,145
Depreciation charge for year	0	290
Disposals	0	0
Balance carried forward	5,435	5,435

5.3 Net book value

Brought forward	0	290
Carried forward	0	0

Note 6 Investment Assets

6.1 Fixed asset investments

Market value at beginning of year	504,903	553,694
Add: additions to investments at cost	5,092	7,044
Add/(Less): net gain/(loss) on revaluation	139,319	(55,835)
Market value at end of year	649,314	504,903
Historical cost at end of year	491,393	486,301

Analysis of investments

	2021	2021
	6.2	6.3
	Market Value	Income from
	at year end	investments
	£	for the year
		£
Investments held in common investment funds	649,314	5,092

All investments are listed on the London Stock Exchange.

6.4 Material investment holdings

	Market Value
FP CAF UK Equity Fund	268,251
CCLA COIF Charities Investment Fund	381,063

The District does not pay any investment management fees. The investments held are in funds which themselves suffer management charge deductions from the capital and income of the Fund.

GREENFORD & DISTRICT SCOUT COUNCIL

(CHARITY REGISTRATION NO. 1046044)

Notes to the accounts

Note 7 Debtors and prepayments

	2021	2020
	£	£
Debt due from Groups	2,000	4,500
Prepayments	1,760	2,335
Accrued Income	68	1,072
	3,828	7,907

Note 8 Cash at bank and in hand

Bank current accounts	15,579	3,397
Bank deposit accounts	147,790	162,231
Cash in hand	139	316
	163,508	165,944

Note 9 Creditors and accruals

Subscriptions	21,525	31,433
Other creditors	4,419	4,419
Accruals and deferred income	3,856	1,155
	29,800	37,007
Deferred income at 1st April 2020	391	950
Released from previous years	(209)	(950)
Resources deferred in the year	30	391
Deferred income at 31st March 2021	212	391

Deferred income relates to monies received for use of facilities after the balance sheet date.