

Trustees Annual Report for the year ended 31st March 2021

Charity registration number: 1053232

Objectives and Activities

The High Wycombe District Scout Council co-ordinates the activities of all Scout Groups within the High Wycombe area as laid down in the Policy, Organisation and Rules of the Scout Association. It is responsible for the running of the District Explorer Section. The Council manages the District Headquarters building in Keep Hill Road, High Wycombe.

Income derives from an annual levy on all young members of the constituent Scout Groups and from fees from the hire of the District Headquarters building.

The High Wycombe District Scout Council is currently combined with Marlow Scout Council for management purposes which is through a committee, including Trustees, which meets 4 times a year. The finances of the 2 Districts are not combined.

Achievements and Performance

The High Wycombe Scout District continues to be active and the numbers of participating youngsters increasing.

Financial Review

The Finances are sound with reserves gradually increasing. The Reserves are in excess of the Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Council banks with HSBC with a small investment with the Scout Associations short term investment scheme.

Designated Funds

There are no designated funds

Trustees

Ron Cooper	Chairman
Steven Crawshaw	Treasurer
Michael Newman	District Explorer Scout Leader
Cllr Wendy Mallen	Local Council representative

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 9 The Briars, High Wycombe, Bucks HP11 1ED

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2021



Note	2020-21				2019-20
	General £	Property £	Marquees £	Total £	District Total £
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2020 (after 1/4/20)	20,117.00	0.00	0.00	20,117.00	5,722.50
Collected from Groups 2021	17,628.00	0.00	0.00	17,628.00	25,764.00
Remitted to County and National HQ	-36,984.00	0.00	0.00	-36,984.00	-33,440.00
District Membership Fees	761.00	0.00	0.00	761.00	-1,953.50
OTHER INCOME					
Building Hire Income (JWSC)	0.00	2,625.40	0.00	2,625.40	3,161.00
Marquee Hire	0.00	0.00	0.00	0.00	450.00
Donations	0.00	0.00	0.00	0.00	2,530.60
St George's Day collection	0.00	0.00	0.00	0.00	0.00
Account interest	0.00	0.00	0.00	0.00	0.00
Sands Project 1	0.00	0.00	0.00	0.00	0.00
District Income 5	21,674.53	0.00	0.00	21,674.53	90.00
Section Income	0.00	0.00	0.00	0.00	0.00
Jamboree 4	2,820.00	0.00	0.00	2,820.00	4,264.00
Misc	0.00	0.00	0.00	0.00	0.00
Sub Total Other Income	24,494.53	2,625.40	0.00	27,119.93	10,495.60
TOTAL INCOME	25,255.53	2,625.40	0.00	27,880.93	8,542.10
EXPENDITURE					
Membership Fees					
JWSC maintenance 2	0.00	11,082.55	0.00	11,082.55	3,618.09
Sands Maintenance	0.00	0.00	0.00	0.00	50.00
Sands Project 3	0.00	0.00	0.00	0.00	0.00
Marquee expenses	0.00	0.00	333.26	333.26	330.11
District expenses	931.28	0.00	0.00	931.28	386.99
Section expenses	500.00	0.00	0.00	500.00	1,079.49
Administration	8.00	0.00	0.00	8.00	86.00
St George's Day costs	0.00	0.00	0.00	0.00	0.00
Jamboree 4	2,667.94	0.00	0.00	2,667.94	5,340.00
Misc	0.00	0.00	0.00	0.00	101.00
Loan Interest	0.00	0.00	0.00	0.00	0.00
Loan Repayment 1	0.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL EXPENDITURE	4,107.22	14,082.55	333.26	18,523.03	13,991.68
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE					
	21,148.31	-11,457.15	-333.26	9,357.90	-5,449.58

High Wycombe District Scout Council Balance Sheet

AS AT:

31st March 2021

31st March 2020

	General £	District Total £
Bank Accounts and Cash Balances		
Cash	0.00	0.00
Scout Association Short Term Investment	510.23	510.23
Bank Accounts	44,093.69	34,735.79
Total Bank Accounts and Short Term Balances	44,603.92	35,246.02
Liabilities		
Sands Repayment Loan - 4 payments over 3 years 1	6,000.00	9,000.00
Funds brought forward	38,603.92	26,246.02
Represented by		
Total Funds Brought forward	35,246.02	40,695.60
Current Year Excess/(Deficit)	9,357.90	-5,449.58
Loan Movement in year	0.00	0.00
Total Funds Carried Forward	44,603.92	35,246.02

High Wycombe District Scout Council

Notes to the accounts

1 Loan A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 installments - September 2019, May 2020, May 2021 & May 2022. Interest will be payable at the end of the loan period.

2 JWSC maintenance covered replacement kitchen, tiling, plumbing and replacement fencing

3 Sands HQ was demolished and site cleared in February 2019

4 Jamboree and European Adventure

	£		£
EuroJam Refund from County	1,766.91	Refunds to EuroJam participants	2,667.94
Late Jamboree payment	300.00		
	<u>2,066.91</u>		

5 Bucks County Council Covid Grants given due to loss of use of JWSC premises

<u>Adjustment following outstanding capitation receipts & payments</u>	
Collected from Groups 2021 (after 1/4/21)	9,635.00
Remitted to County and National HQ (after 1/4/20)	-27,169.00
	<hr/> 27,069.92

NON-MONETARY ASSETS:

John Wood Scout Centre, Keep Hill Road	
Property acquired for	£3,000
Refurbishment costs	£30,969
Insured value	£230,500

Marquee Van	
Cost of purchase - replaced July 2017	£3,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 2021 and signed on its behalf by:

RON COOPER
Chairman

STEVE CRAWSHAW
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH WYCOMBE DISTRICT SCOUT COUNCIL

I report on the Accounts of the District for the year ended 31 March 2021.

Respective responsibilities of Executive Committee (Trustees) and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Independent Examiner's Statement

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

- Which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the Act and
 - * to prepare accounts which accord with the accounting records
 - * to comply with the accounting records of the Act

have not been met, or
- to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
- Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

PHILIP RACKSTRAW
Chartered Certified Accountant

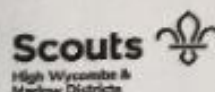
Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated:

High Wycombe District Scout Council

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2021



Notes	2020-21				2019-20
	General	Property	Marquees	Total	District Total
	£	£	£	£	£
INCOME					
MEMBERSHIP FEES					
Collected from Groups 2020 (after 1/4/20)	20,117.00	0.00	0.00	20,117.00	5,722.50
Collected from Groups 2021	17,828.00	0.00	0.00	17,828.00	25,784.00
Remitted to County and National HQ	-35,984.00	0.00	0.00	-35,984.00	-33,440.00
District Membership Fees	791.00	0.00	0.00	791.00	-1,953.50
OTHER INCOME					
Building Hire Income (JWSC)	0.00	2,625.40	0.00	2,625.40	3,161.00
Marquee Hire	0.00	0.00	0.00	0.00	450.00
Donations	0.00	0.00	0.00	0.00	2,530.90
St George's Day collection	0.00	0.00	0.00	0.00	0.00
Account interest	0.00	0.00	0.00	0.00	0.00
Sands Project	1	0.00	0.00	0.00	0.00
District Income	5	21,674.53	0.00	21,674.53	60.00
Section Income		0.00	0.00	0.00	0.00
Jamboree	4	2,820.00	0.00	2,820.00	4,264.00
Misc		0.00	0.00	0.00	0.00
Sub Total Other Income		24,494.53	2,625.40	27,119.93	10,485.00
TOTAL INCOME		25,255.53	2,625.40	27,880.93	8,542.10
EXPENDITURE					
Membership Fees					3,618.00
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St George's Day costs		0.00	0.00	0.00	5,340.00
Jamboree	4	2,667.94	0.00	2,667.94	101.00
Misc		0.00	0.00	0.00	0.00
Loan Interest		0.00	0.00	0.00	3,000.00
Loan Repayment	1	0.00	3,000.00	3,000.00	13,991.58
TOTAL EXPENDITURE		4,107.22	14,082.55	18,189.77	-5,445.58
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE					
		21,148.31	-11,457.15	9,691.16	

High Wycombe District Scout Council Balance Sheet

AS AT:	31st March 2021	31st March 2020
Bank Accounts and Cash Balances		
	General	District Total
	£	£
Cash	0.00	0.00
Scout Association Short Term Investment	510.23	510.23
Bank Accounts	44,603.92	34,735.79
Total Bank Accounts and Short Term Balances	44,603.92	35,246.02
Liabilities		
Sands Repayment Loan - 4 payments over 3 years	1	6,000.00
Funds brought forward		29,246.02
Represented by		
Total Funds Brought Forward	35,246.02	40,895.80
Current Year Excess/(Deficit)	9,691.16	-5,445.58
Loan Movement in year	0.00	0.00
Total Funds Carried Forward	44,603.92	35,246.02

High Wycombe District Scout Council Notes to the accounts

1. Loan A loan from Bucks Scouts of £12,000 was secured in February 2019 to fund part of the Sands demolition. The balance is repayable in four £3,000 instalments - September 2019, May 2020, May 2021 & May 2022. Interest will be payable at the end of the loan period.

2. JWSC maintenance covered replacement kitchen, tiling, plumbing and replacement fencing

3. Sands HQ was demolished and site cleared in February 2019

4. Jamboree and European Adventure

EuroJam Refund from County	£	Refunds to EuroJam participants	£
Late Jamboree payment	1,795.91		2,667.94
	333.00		
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5. Bucks County Council Civil Grants given due to loss of use of JWSC premises

Adjustment following outstanding capitation receipts & payments

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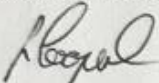
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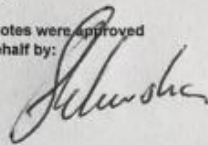
Marquee Van	
Cost of purchase - replaced July 2017	£3,000

The above statement of assets and accompanying receipts and payments account and notes were approved by the Executive Committee (Trustees) on 14 September 2021 and signed on its behalf by:

RON COOPER
Chairman



STEVE CRAWSHAW
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGH WYCOMBE DISTRICT SCOUT COUNCIL**

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Basis of Examiner's Report

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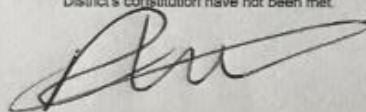
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 - to prepare accounts which accord with the accounting records
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have not been met, or

2. to which, in my opinion, attention should be drawn order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



PHILIP RACKSTRAW
Chartered Certified Accountant

Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks HP12 3DZ

Dated: 27/8/21