

PLYMOUTH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1053886

Details

Other names PLYMOUTH NORTH DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1996-03-19

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

Contact

Address 324 Outland Road
Plymouth
PL3 5TB

Phone 07771993016

Email dc@plymouthscouts.org.uk

Website www.plymouthscouts.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: SCOUTING ACTIVELY ENGAGES AND SUPPORTS YOUNG PEOPLE IN THEIR PERSONAL DEVELOPMENT, EMPOWERING THEM TO MAKE A POSITIVE CONTRIBUTION TO SOCIETY.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,785	£65,140	-	-
2024-03-31	£339,286	£59,535	-	-
2023-03-31	£49,858	£48,557	-	-
2022-03-31	£51,491	£43,086	-	-
2021-03-31	£32,934	£3,953	-	-

Trustees

Name	Role	Appointed
Christopher Neill Morton		2020-09-01
Helen Williams		2022-09-30
Julie Ann Jury		2024-09-25
Martin Andrew Limburn		2020-09-01
Paul Reginald Roberts		2019-12-02
Rachael Mason		2021-10-01
TREVOR DAVID RICHARDS		2022-09-30

PLYMOUTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053886

Accounts

District report 2024 – 2025

I sat down to write this and have been amazed at what has been achieved in the last 12 months.

Firstly, I will start with the elephant in the room, the accounts. As those who were here last year know the accounts weren't right, and we had to go back to basics to find and resolve errors from previous years with the help of Roz (27th Treasurer) I guess this is the first of many thank yous, that will be littered within this.

The next one I will address is Transformation, we were in a bad starting place for this, literally days before transformation we had no structure and no one to fill the roles. A meeting was held here at BMW, and we started with a basic team structure and everyone in the room supplied names for roles and teams, many not even in the room, and some not even asked! Sorry!

But we wanted this to be a good implementation even though we knew we would need to tweak this in the months ahead. (We are still tweaking and probably will do for the next year.) And we were without a District Lead Volunteer. So, thank you for all those that took part in that, and stepped up to take on roles, some of which literally no one had an idea of what it actually involved

We got to January, and I was appointed as District Lead Volunteer, at this point I would like to thank every member of any District Team, but in particular the DLV team, and the BoT, who have to put up with me Complaining a lot about everything and asking for solutions. I know I would be unable to do this role without their help, patience and friendship. But together we have really started to affect change in the way district operates aided by the new teams. And although I am proud of what they have done so far I know we are going to see even more coming out.

I would like to say that is where the changes have ended but that is not the case, The DLV team are passionate about assisting groups to achieve, and this year we have been sorting out problems within some groups, and being at some of the AGM's where the groups have come out the other side or are coming out the other side has been one of my personal highlights.

We are aiming to be able to provide some Learning opportunities, both in relation to Scouting Skills and to governance, to help you all continue to run outstanding groups, sections, sessions and camps.

Explorers – Big changes in the 14 -24 Team, we have focused in on the 14 – 18 part of this team because this is a big one. And whilst things aren't completed the changes have mainly been made, and we are tweaking them to make sure we have the ability to offer all 14 – 24 members the opportunity to complete their scouting awards and also their Duke of Edinburgh awards, depending on what the Young Person want to achieve.

Properties – It finally happened earlier this year South Devon had a vote and we now have a working party, working on the divorce within properties.

This is an area of concern, during our EGM lots of people said they would help, when we got to the point where they were required it has been difficult to get people to assist. If we are unable to change that then we will need to reconsider as the sites are too much to manage.

We need people to volunteer, And this is something which the Board will pick up in the coming weeks.

This hasn't prevented us planning some changes, this includes getting a quote to redevelop the Toilet block up in the field, we also have a climbing and scrambling wall to go into the hall (point to the area)

The district has also taken part in St Georges Day, The Steam Fair, Tug of War, Disco, and Squirrel Fest, to name a few.

The programme team are busy working on plans on many more District Activities. And I know they will need assistance in running these.

We have also continued to increase the amount of Public Events we attend with mixed success, so in addition to Armed Forces Day, and the Careers Fair, this year we also went to an event at Home Park, and the Ski Centre with mixed results.

Thank you to all Adult Volunteers that supported these events in any way. Increasing the Public profile of Scouts is an important part in gaining more Volunteers and Young People.

But actually none of this is the important stuff, The import items are the activities, the sessions that are provided to our Young People, and the awards that our Young People achieve. And none of this would be possible without our Adult Volunteers, regardless of role.

So lastly a big Thank you to every member of the Scout Council for running the sessions, for completing the governance, for cooking, for setting up, and for the hundreds of other roles and activities that are required so our Young People develop, progress and achieve so much.

PLYMOUTH DISTRICT SCOUT COUNCIL

CHARITY NUMBER - 1053886

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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PLYMOUTH DISTRICT SCOUTS COUNCIL

STATEMENT OF FINANCIAL POSITION

		2025		2024	
	<i>Note</i>	£	£	£	£
Tangible Fixed Assets					
Land Buildings & Equipment	1		196,502.49		200,533.71
Current Assets					
Loan to Properties Sub Committee	2	30,000.00		30,000.00	
Loan to 35th Scout Group	2	21,250.16		13,674.24	
Debtors	3	-		1,154.51	
Current Accounts	4	399,001.95		398,249.80	
Explorer Current Accounts	5	10,865.27		14,741.24	
Cash	6	197.47		197.47	
VAT monies owed from Properties Sub Committee	7	-		39.28	
			461,314.85	458,056.54	
Current liabilities					
Creditors	8	11,671.28		1,276.64	
VAT monies owed to Properties Sub Committee	7	1,219.82		-	
			(12,891.10)	(1,276.64)	
Net current assets			448,423.75	456,779.90	
Net assets			644,926.24	657,313.61	
Represented by					
Balance b/fwd 1 April			657,313.61	378,963.65	
Surplus/(Defecit) for the year			(12,387.37)	278,349.96	
			644,926.24	657,313.61	

Signed for and on behalf of the Trustees:

Martin Limburn - District Lead Volunteer

Dated

PLYMOUTH DISTRICT SCOUTS COUNCIL

NOTES TO THE STATEMENT OF FINANCIAL POSITION

	2025 £	2024 £
1 Tangible Fixed Assets		
Gilwood Campsite, Glenholt Plymouth	50,000.00	50,000.00
60% of Properties sub-committee assets	146,502.49	150,533.71
	<u>196,502.49</u>	<u>200,533.71</u>
2 Current Assets		
Loan to Properties Sub Committee	30,000.00	30,000.00
Loan to 35th Scout Group	21,250.16	13,674.24
	<u>51,250.16</u>	<u>43,674.24</u>
3 Debtors		
1st Keyham Explorers	-	1,154.51
	<u>-</u>	<u>1,154.51</u>
4 District Current Account		
Lloyds Bank Current Account	398,031.46	397,406.29
Equals Account	970.49	843.51
	<u>399,001.95</u>	<u>398,249.80</u>
Ringfenced money		
WSJ fund 2023 & 2027 - legacy	3,000.00	3,000.00
Jamboree	1,000.00	1,000.00
D of E fund	577.41	577.41
Young Leader	2,031.96	2,031.96
ASU	344.00	344.00
Gilwood improvements	24,242.12	26,382.05
	<u>31,195.49</u>	<u>33,335.42</u>
5 Explorer Current Accounts		
31st Explorers	716.86	716.86
Scott Explorers	2,462.72	1,836.38
Keyham Explorers	3,966.67	5,850.41
27th Plymouth Explorers	(149.97)	1,057.06
1st Crownhill Explorers	1,770.41	1,770.41
19th Plymouth Explorers	329.32	227.62
1st Roborough	1,769.26	3,282.50
	<u>10,865.27</u>	<u>14,741.24</u>
6 Cash held		
Scott Explorers - cash	50.60	50.60
ASU - cash	95.62	95.62
District	-	-
1st Crownhill Explorers - cash	51.25	51.25
	<u>197.47</u>	<u>197.47</u>
7 VAT		
VAT owed (from)/to Sub Committee	<u>(1,219.82)</u>	<u>39.28</u>
8 Creditors		
1st Keyham Explorers	868.23	-
S J Power	-	280.00
Plymouth Community Homes	-	78.39
Tracey Romanel	150.06	150.06
SWW	82.99	82.99
Limbtec	-	55.20
Mountbatten Watersports & Activity Centre	-	630.00
Precise Accountants Ltd - Accountancy	300.00	-
Deferred Income	10,270.00	-
	<u>11,671.28</u>	<u>1,276.64</u>
9 Transfer of Assets		
There are full, independently inspected accounts for the Plymouth Scouts Properties Sub Committee.		
B/fwd Transfer of 60% of Assets from 2023/24	150,533.71	
Transfer of 60% of assets from 2024/25	146,502.49	
	<u>(4,031.22)</u>	

PLYMOUTH DISTRICT SCOUT COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	<i>Note</i>	2025 £	2024 £
<u>Income</u>			
Membership Fees		41,752.98	56,662.50
Membership Rebate		418.00	828.87
Investment Income Received		-	1,327.00
Activities of the Charity	10	4,246.92	964.22
Explorer Section	11	10,186.00	10,298.29
Donations		180.63	253,500.00
Transfer from 29th Plymouth on closure		-	15,705.79
Total income for the year		<u>56,784.53</u>	<u>339,286.67</u>
<u>Additional Transactions</u>			
Change in value of 60% of Properties sub-committee assets	9	(4,031.22)	(1,393.37)
<u>Expenditure</u>			
Membership			
Membership Fees to County		41,800.00	40,091.00
Membership Rebate to Groups		-	34.50
		<u>41,800.00</u>	<u>40,125.50</u>
Other Expenses			
Direct Charitable Expenditure	12	962.56	208.00
Explorer Section	13	15,663.82	9,577.75
Administration	14	4,574.37	2,751.87
Campsite Costs	15	2,139.93	1,372.19
Grants to groups		-	5,500.00
		<u>23,340.68</u>	<u>19,409.81</u>
Total expenditure for the year		<u>65,140.68</u>	<u>59,535.31</u>
Total income less total expenditure		(12,387.37)	278,357.99
Unknown difference		-	(8.03)
		<u>(12,387.37)</u>	<u>278,349.96</u>
Balance brought forward as at 1 April 2024		657,313.61	378,963.65
Balance carried forward as at 31 March 2025		<u>644,926.24</u>	<u>657,313.61</u>

PLYMOUTH DISTRICT SCOUT COUNCIL

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
10 <u>Activities of the Charity</u>		
Glenholt income	1,711.00	621.00
Oakmead income	16.00	-
D of E	2,519.92	270.00
Lease for substation	-	50.00
Miscellaneous	-	23.22
	<u>4,246.92</u>	<u>964.22</u>
11 <u>Explorer Section Income</u>		
Scott Explorers (10 Tors)	3,759.00	3,330.00
1st Keyham	409.00	644.04
19th Plymouth	870.00	690.00
27th Plymouth	2,628.00	1,744.25
1st Crownhill	-	-
31st Plymouth	-	-
1st Roborough	2,520.00	3,890.00
	<u>10,186.00</u>	<u>10,298.29</u>
12 <u>Direct Charitable Expenditure</u>		
Beaver Activity day	935.60	45.00
Training costs	26.96	163.00
	<u>962.56</u>	<u>208.00</u>
13 <u>Explorer Section Expenditure</u>		
Explorer Section	-	39.15
Scott Explorers (10 Tors)	3,132.66	4,480.65
1st Keyham	2,382.74	-
19th Plymouth	768.30	881.51
27th Plymouth	3,745.03	2,846.85
1st Crownhill	-	-
31st Plymouth	-	-
1st Roborough	4,033.24	607.50
DESC Expenses	-	-
Young Leaders	246.38	81.24
Duke of Edinburgh	1,355.47	640.85
	<u>15,663.82</u>	<u>9,577.75</u>
14 <u>Administration</u>		
Awards	76.00	113.70
Executive expenses	40.62	-
Subscription	1,127.42	66.63
Rent (Garage)	2,086.49	1,695.09
Misc	317.44	142.05
Accountancy	300.00	-
Computer and Software	626.40	734.40
	<u>4,574.37</u>	<u>2,751.87</u>
15 <u>Campsite Expenditure</u>		
Water	143.47	191.53
Electric	937.81	669.52
Rates	222.15	161.67
Repairs and renewals	-	349.47
Misc	836.50	-
	<u>2,139.93</u>	<u>1,372.19</u>
16 <u>Related party transactions</u>		
Website hosting is provided by Limbtec Ltd, a company owned by the District Lead Volunteer.		
A total of £626.40, (£734.40 - 2023-24) was paid to Limbtec Ltd during the year.		

PLYMOUTH DISTRICT SCOUT COUNCIL

INDEPENDENT EXAMINER'S REPORT

I report on the unaudited financial statements of Plymouth District Scout Council for the year ended 31 March 25.

Respective responsibilities

The charity is responsible for the preparation of the financial statements, and considers that the audit requirement of section 144(2) of the charities act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under Section 145 (5)(b) of the Act, whether particular matters have

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

to keep accounting records in accordance with s.130 of the 2011; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met: or

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

Signed by the independent examiner: _____

Mr L J Hardacre (FCCA/FMAAT)

Dated _____

Name and address of the independent examiner:

Mr L J Hardacre, Precise Accountants Ltd, Unit 4 Seaton Park, 36 William Prance Road, Derriford, Plymouth, Devon, PL6 5WR.

PLYMOUTH DISTRICT SCOUT COUNCIL

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to keep accounting records in accordance with s.130 of the 2011; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met: or

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

Signed by the independent examiner: _____



Mr L J Hardacre (FCCA/FMAAT)

Dated

28/4/2025

Name and address of the independent examiner:

Mr L J Hardacre, Precise Accountants Ltd, Unit 4 Seaton Park, 36 William Prance Road, Derriford, Plymouth, Devon, PL6 5WR.

PLYMOUTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053886

Accounts

Plymouth District AGM Minutes

20th September 2023

- 1. Present:** Those attending had signed in before the AGM. (See attached)
- 2. Apologies:** See the attached sheet
- 3. Welcome** – Martin Limburn opened the meeting and thanked everyone for attending.
- 4. Approval of the minutes from AGM 2023** – The outgoing board recommended the minutes, Seconded by Bob Black, approved by a show of hands
- 5. Constitution** – The board recommended the model constitution as per POR, Seconded by Danielle Wilson approved by a show of hands
- 6. Number of members of the Board** – the board recommended 10 people are appointed to the board, seconded by Helen Williams approved by show of hands
- 7. Quorum of the District Scout Council** – The board recommended the quorum to be set at 20 members for future meetings, seconded by Les Barnfield, approved by a show of hands
- 8. District Lead Volunteer report** – Steve Donohue gave a summary of the activities from the year 23-24
- 9. Annual Statement of Accounts** – although the accounts had been independently examined, it was discovered that they contained an error. It was proposed by the chair that the trustee's would seek a 3rd party to re-examine and correct this error
- 10. The Chair of the meeting was handed over to the D-LV to appoint Martin Limburn as chair, approved by a show of hands**
- 11. Chair of the meeting returned to the District chair**
- 12. The board recommend Rachael Mason be appointed as District Treasurer, approved by show of hands**
- 13. The board recommend the following should be appointed to the trustee board – Paul Roberts, Chris Morton, Trevor Richards,**

**Steve Woods, Helen Williams, Julie Jury & Dan Ostenfeldt,
Approved with a show of hands**

- 14. The Chair Thanked Margaret Limburn for her work as a Trustee as she has now stepped down**
- 15. Appoint Vice Presidents** – Pat Brookes, Graham Brookes and pam Jewitt are appointed as VP's A show of hands to approve.
- 16. Independent Examiner** – It was proposed by Martin Limburn Seconded by Chris Morton, that we need to find another Examiner due to the issues with this years accounts, approved by a show of hands
- 17. Nominations to represent the District on the County Scout Council** – Danielle Willson & James Parker have been proosed and seconded to this role, approved with a show of hands.
- 18. Awards were presented**
- 19. The meeting was closed by the Chair at 19:42**

PLYMOUTH DISTRICT SCOUT COUNCIL

CHARITY NUMBER - 1053886

FINAL ACCOUNTS

01/04/2023 - 31/03/2024

PLYMOUTH DISTRICT SCOUTS

Statement of Financial position

		As at 31/03/2024		As at 31/03/2023	
		£	£	£	£
Tangible Fixed Assets					
Land Buildings & Equipment	1		200,533.71		201,927.08
Current Assets					
Loan to Properties Sub Committee		30,000.00		24,000.00	
Loan to 35th Scout Group		13,674.24		-	
Investment	3	-		104,510.24	
Debtors	2	1,154.51		823.84	
Current Accounts	4	398,249.80		36,021.45	
Explorer Current Accounts	5	14,741.24		12,816.65	
Cash	6	197.47		280.69	
VAT	7	39.28		233.55	
			458,056.54	178,686.42	
Current liabilities					
Creditors	8	1,276.64		1,649.85	
VAT	7	-		-	
			(1,276.64)	(1,649.85)	
Net current assets			456,779.90	177,036.57	
Net assets			657,313.61	378,963.65	
Represented by					
Balance b/fwd 1 April		378,963.65		397,775.26	
Surplus/(Defecit) for the year		278,349.96		(19,037.73)	
Error correction				226.12	
			657,313.61	378,963.65	

error -

Signed for and on behalf of the Trustees

.....
 Martin Limburn - Chair Date

.....

Notes on Statement of Financial Position for the year ended 31 March 2023

	2023/24	2022/23	
1 Tangible Fixed Assets			
Gilwood Campsite, Glenholt Plymouth	50,000.00	50,000.00	
60% of Properties sub-committee assets	150,533.71	151,927.08	see also note 9
	<u>200,533.71</u>	<u>201,927.08</u>	
Current Assets			
Loan to Properties Sub Committee	30,000.00	24,000.00	£6000 paid on 28/02/24
Loan to 35th Scout Group	13,674.24	-	Covers building work to re-open the group
	<u>43,674.24</u>	<u>24,000.00</u>	
2 Debtors			
1st Keyham Explorers	1,154.51	764.74	
Tammy Loughlin	-	59.10	
	<u>1,154.51</u>	<u>823.84</u>	
3 Scout Association Charity Deposit Account			
Investment Account (in total)			
Reference: 1140606556 / 06556	-	36,550.00	Account closed
Reference 1141806528 / 06528	-	52,510.24	Account closed
Reference 1140606518 / 06518	-	15,450.00	Account closed
	<u>-</u>	<u>104,510.24</u>	
District Current Account			
4 Lloyds Bank Current Account	397,406.29	35,952.30	
Equals Account	843.51	69.15	
	<u>398,249.80</u>	<u>36,021.45</u>	
Ringfenced money			
WSJ fund 2023 & 2027 - legacy	3,000.00	3,000.00	
Jamboree	1,000.00	1,000.00	
D of E fund	577.41	577.41	
Young Leader	2,031.96	2,031.96	
ASU	344.00	-	
Gilwood improvements	26,382.05	27,754.24	Covid grants less any running expenses 2020 - 21
	<u>33,335.42</u>	<u>34,363.61</u>	
5 Explorer Current Accounts			
31st Explorers	716.86	716.86	group currently dormant
Scott Explorers	1,836.38	2,544.22	
Keyham Explorers	5,850.41	5,206.37	
27th Plymouth Explorers	1,057.06	2,159.66	
1st Crownhill Explorers	1,770.41	1,770.41	
19th Plymouth Explorers	227.62	419.13	
1st Roborough	3,282.50	-	
	<u>14,741.24</u>	<u>12,816.65</u>	
6 Cash held			
Scott Explorers - cash	50.60	110.60	
ASU - cash	95.62	95.62	
District	-	23.22	
1st Crownhill Explorers - cash	51.25	51.25	
	<u>197.47</u>	<u>280.69</u>	
7 VAT			
VAT due to be claimed	<u>39.28</u>	<u>233.55</u>	
8 Creditors			
S J Power	280.00	-	
EDF	-	70.57	
Plymouth Community Homes	78.39	27.18	
Plymouth Properties Sub committee	-	282.56	
Tracey Romanel	150.06	150.06	
Motion Picture Licensing Company	-	495.05	
SWW	82.99	79.68	
Limbtec	55.20	55.20	
John Davies	-	(83.68)	
1st Keyham Scout Group	-	360.00	
Helen Williams	-	154.74	
Barbara King	-	58.49	
Mountbatten Watersports & Activity Centre	630.00	-	
	<u>1,276.64</u>	<u>1,649.85</u>	

9 Transfer of Assets

There are full, independently inspected accounts for the Plymouth Scouts Properties Sub Committee.

b/f Transfer of 60% of Assets from

2022/2023	151,927.08
Transfer of 60% of assets from 2022/23	150,533.71
	<u>(1,393.37)</u>

PLYMOUTH DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31 March 2024

		2023/24	2022/23
		£	£
<u>Income</u>			
	<i>See Note</i>		
Membership Fees		56,662.50	38,050.00
Membership Rebate		828.87	380.50
Investment Income Received		1,327.00	203.01
Activities of the Charity	10	964.22	195.00
Explorer Section	11	10,298.29	10,530.33
Donations		253,500.00	-
Transfer from 29th Plymouth on closure		15,705.79	-
Grants	12	-	500.00
Total income for the year		<u>339,286.67</u>	<u>49,858.84</u>
<u>Additional Transactions</u>			
Change in value of 60% of Properties sub-committee assets	9	(1,393.37)	(20,338.84)
<u>Expenditure</u>			
Membership			
Membership Fees to County		40,091.00	34,245.00
Membership Rebate to Groups		34.50	247.50
		<u>40,125.50</u>	<u>34,492.50</u>
Other Expenses			
Direct Charitable Expenditure	13	208.00	58.74
Explorer Section	14	9,577.75	10,651.07
Administration	15	2,751.87	2,210.98
Campsite Costs	16	1,372.19	1,144.44
Grants to groups		5,500.00	-
		<u>19,409.81</u>	<u>14,065.23</u>
Total expenditure for the year		<u>59,535.31</u>	<u>48,557.73</u>
Total income less total expenditure		278,357.99	(19,037.73)
Unknown difference		(8.03)	-
		<u>278,349.96</u>	<u>(19,037.73)</u>
Balance brought forward as at 1 April		378,963.65	397,775.26
Error from previous year			226.12
Balance carried forward as at 31/3/24		<u>657,313.61</u>	<u>378,963.65</u>

Notes on Statement of Financial Activities for the year ended 31 March 2024

10 <u>Activities of the Charity</u>	2023/24	2022/23
Glenholt income	621.00	145.00
Oakmead income	-	-
D of E	270.00	-
Lease for substation	50.00	50.00
Miscellaneous	23.22	-
	<u>964.22</u>	<u>195.00</u>
11 <u>Explorer Section Income</u>		
Scott Explorers (10 Tors)	3,330.00	3,472.00
1st Keyham	644.04	312.50
19th Plymouth	690.00	755.00
27th Plymouth	1,744.25	5,226.09
1st Crownhill	-	-
31st Plymouth	-	-
1st Robourough	3,890.00	-
	<u>10,298.29</u>	<u>8,483.29</u>
12 <u>Grants</u>		
Squirrel Nights Away Training Grant	-	500.00
	-	500.00
13 <u>Direct Charitable Expenditure</u>		
St Georges Day	-	-
Beaver Activity day	45.00	-
Training costs	163.00	58.74
	<u>208.00</u>	<u>58.74</u>
14 <u>Explorer Section expenditure</u>		
Explorer Section	39.15	-
Scott Explorers (10 Tors)	4,480.65	1,335.46
Young Leaders	81.24	375.79
1st Keyham	-	723.06
19th Plymouth	881.51	1,137.27
27th Plymouth	2,846.85	6,619.49
1st Crownhill	-	-
31st Plymouth	-	-
1st Roborough	607.50	-
Duke of Edinburgh	640.85	-
DESC Expenses	-	460.00
	<u>9,577.75</u>	<u>10,651.07</u>
15 <u>Administration</u>		
Awards	113.70	128.00
Executive expenses	-	1.25
Subscription	66.63	412.54
Rent (Garage)	1,695.09	846.56
Misc	142.05	101.38
Bank charges	-	18.00
Needy fund	-	151.25
Computer and Software	734.40	552.00
	<u>2,751.87</u>	<u>2,210.98</u>
16 <u>Campsite Expenditure</u>		
Water	191.53	75.74
Electric	669.52	761.50
Rates	161.67	307.20
Repairs and renewals	349.47	-
Misc	-	-
	<u>1,372.19</u>	<u>1,144.44</u>
17 <u>Related party transactions</u>		
Website hosting is provided by Limbtec Ltd, a company owned by the Chair of Trustees.		
A total of £734.40 was paid to Limbtec Ltd during the year.		

Group	31st	1st Keyham	27th Plymouth	1st Crownhill	19th Plymouth	Scott/Ten tors	1st Roborough	Total
Opening balance of current account	£ 716.86	£ 5,206.37	£ 2,159.66	£ 1,770.41	£ 419.13	£ 2,544.22	£ -	£ 12,816.65
Income	£ -	£ 644.04	£ 1,744.25	£ -	£ 690.00	£ 3,330.00	£ 3,890.00	£ 10,298.29
Expenses	£ -		£ (2,846.85)		£ (881.51)	£ (4,037.84)	£ (607.50)	£ (8,373.70)
Net surplus/(deficit)	£ -	£ 644.04	£ (1,102.60)	£ -	£ (191.51)	£ (707.84)	£ 3,282.50	£ 1,924.59
Closing balance	£ 716.86	£ 5,850.41	£ 1,057.06	£ 1,770.41	£ 227.62	£ 1,836.38	£ 3,282.50	£ 14,741.24

Independent examiner's report to the trustees of Plymouth District Scout Council

I report to the trustees on my examination of the accounts of the Plymouth District Scout Council for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity trustees of the Plymouth 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 Plymouth 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 Plymouth 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 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:

SARAH DAVIES

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

ACCA

Address:

59 MIRADOR PLACE
PLYMOUTH PL4 9HE

Date:

01/09/24

ASSOCIATION OF CERTIFIED
CHARTERED ACCOUNTANTS

PLYMOUTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053886

Accounts

Plymouth District AGM Minutes

20th September 2023

1. Present: Those attending had signed in before the AGM. (See attached)

2. Apologies:

Welcome: John Davies, District Commissioner welcomed everyone to the meeting this evening, we opened the meeting with a presentation by the NSPCC.

3. DC's nomination for District Chair: Martin Limburn

The DC asked if Martin would be happy to carry on and take over and run it as per going forward. Martin Limburn agreed and accepted the position. There were no questions or concerns.

The DC then handed the running of the meeting over to the District Chair.

4. Approval of previous years AGM Minutes:

The Chair asked if the Minutes were a true representation of the meeting and were they agreed?

1) Item 7e should have been Paul Roberts was Nominated

Everyone was then asked if they agreed to the Minutes. **All Agreed**

5. Annual Accounts and Reports:

a) **Chairs Report: (See attachment Appendix 1)**

The Chair asked if there were any questions regarding his Report, there were none.

b) Treasurer's Report and Accounts (See attached see Appendix 2)

c) DC's Report (see attached appendix 3)

There were no questions as such.

6. Elections and Appointments:

a) District Secretary

Margaret Limburn has agreed to stand as District Secretary, but was absent from the meeting due to being sick, there were no other nominations from the floor

b) Election of Treasurer

Rachael Mason had agreed to continue in her role as treasurer.

To elect District Treasurer

Rachel Mason Proposed: Trevor Richards

Seconded:

Approved

Ex-officio of the District Executive (for info)

Chair:

Martin Limburn

Secretary:

Vacant

Treasurer:

Rachael Mason

DC:

John Davies

DESC:

Vacant

DSNC:

Vacant

DYC:

Vacant

To elect members of the District Executive for the coming year:

There are four positions on the Executive Committee, and we have had only 4 nominations submitted:

Steve Wood

Chris Morton

Helen Williams

Trevor Richards

Proposed: Paul Roberts

Seconded: Julie Jury

Approve

The Chair congratulated the four nominees

e) To approve the DC's nominations for the District Executive:

Proposed Paul Roberts

f) Youth Executive Member:

Constitution: 2 youth members, 18 - 25 years old

Nominated:

g) Scrutineer for 2023/2024

Sarah Davis was Proposed:

Rachel Mason

Seconded: Trevor Richards

Approved

8) Awards: Paul Roberts presented the awards for the evening

9) Constitution – After discussion around the current constitution it was agreed to adopt the Constitution as laid out in POR Chapter 5.

It was agreed a Quorum of the District Scout Council would be 20 members. And of the Board of Trustees would be 4 members not from the same households.

A.O.B.

- Christmas Party being arranged by Jo from 59 Seaton

The AGM was brought to a close at 19.54 hr

PLYMOUTH DISTRICT SCOUT COUNCIL

CHARITY NUMBER - 1053886

FINAL ACCOUNTS

01/04/2022 - 31/03/2023

PLYMOUTH SCOUT PROPERTIES TRUST

Statement of Financial position

		As at 31/03/2023	As at 31/03/2022
		£	£
	<i>See Note</i>		
Tangible Fixed Assets			
Land Buildings & Equipment	1	£ 201,927.08	£ 222,265.92
Current Assets			
Loan to Properties Sub Committee		£ 24,000.00	£ 24,000.00
Investment	2	£ 104,510.24	£ 104,510.24
Debtors	3	£ 823.84	£ -
Current Accounts	4	£ 36,021.45	£ 35,006.89
Explorer Current Accounts	5	£ 12,816.65	£ 12,143.28
Cash	6	£ 280.69	£ 257.47
VAT	7	£ 233.55	£ 153.42
		<u>£ 178,686.42</u>	<u>£ 176,071.30</u>
Current liabilities			
Creditors	8	£ 1,649.85	£ 348.65
VAT	7	£ -	£ 8.99
		<u>£ 1,649.85</u>	<u>£ 357.64</u>
Net current assets		£ 177,036.57	£ 175,713.66
		<u>£ 378,963.65</u>	<u>£ 397,979.58</u>
Represented by			
Balance b/fwd 1/4/2022		£ 397,775.26	£ 217,104.90
Surplus/(Defecit) for the year		<u>£ 1,301.11</u>	<u>£ 8,404.44</u>
		<u>£ 399,076.37</u>	<u>£ 225,509.34</u>
Addition of Property Trust Assets	9	£0.00	£172,265.92
		<u>£ 399,076.37</u>	<u>£ 397,775.26</u>

Signed for and on behalf of the Trustees

.....
Martin Limburn - Chair

Date

Date

.....
John Davies - District Commissioner

Date

Date

Notes on Statement of Financial Position for the year ended 31 March 2023

	2022/23	2021/22	
1 Tangible Fixed Assets			
Gilwood Campsite, Glenholt Plymouth	£50,000.00	£50,000.00	
60% of the value of the assets of Plymouth Scouts Properties Sub Committee	£151,927.08	£172,265.92	see also note 9
	<u>£201,927.08</u>	<u>£222,265.92</u>	
Current Assets	2022/23	2021/22	
Loan to Blindman's Wood	£24,000.00	£24,000.00	
2 Debtors			
1st Keyham Explorers	£764.74	£0.00	
Tammy Loughlin	£59.10	£0.00	
	<u>£823.84</u>	<u>£0.00</u>	
3 Scout Association Charity Deposit Account			
Investment Account (in total)			
Reference: 1140606556 / 06556	£36,550.00	£36,550.00	unable to access statement 22/23
Reference 1141806528 / 06528	£52,510.24	£52,510.24	
Reference 1140606518 / 06518	£15,450.00	£15,450.00	
	<u>£104,510.24</u>	<u>£104,510.24</u>	
District Current Account			
4 Lloyds Bank Current Account	£35,952.30	£35,006.89	
Equals Account	£69.15		
	<u>£36,021.45</u>		
Ringfenced money			
WSJ fund 2023 & 2027 - legacy	£3,000.00	£3,000.00	
Jamboree	£1,000.00	£1,000.00	correction - not included in 21/22 accounts
D of E fund	£577.41	£577.41	
Beaver Funds	£0.00	£335.14	
Young Leader	£2,031.96	£2,031.96	
ASU	£0.00	£344.00	
Gilwood improvements	£27,754.24	£28,898.68	Covid grants less any running expenses 2020 - 2023
	<u>£34,363.61</u>	<u>£36,187.19</u>	
5 Explorer Current Accounts			
31st Explorers Account	£716.86	£716.86	
Scott Explorers	£2,544.22	£407.68	group currently dormant
Keyham Explorers	£5,206.37	£4,893.87	
27th Plymouth Explorers	£2,159.66	£3,553.06	
1st Crownhill Explorers	£1,770.41	£1,770.41	unable to access statement 22/23
19th Plymouth Explorers	£419.13	£801.40	
	<u>£12,816.65</u>	<u>£12,143.28</u>	
6 Cash held			
Scott Explorers - cash	£110.60	£110.60	
ASU - cash	£95.62	£95.62	
District	£23.22		
1st Crownhill Explorers - cash	£51.25	£51.25	
	<u>£280.69</u>	<u>£257.47</u>	
7 VAT			
VAT due to be claimed	<u>£233.55</u>	<u>£144.43</u>	
8 Creditors			
B&Q		£29.51	
EDF	£70.57	-£3.64	
Nothing But		£182.53	Creditor figures incorrect in 20/21 accounts
Plymouth Community Homes	£27.18	-£31.40	
Plymouth Properties Sub committee	£282.56	£24.00	
Tracey Romanel	£150.06	£150.06	
Motion Picture Licensing Company	£495.05		
SWW	£79.68	-£2.41	
Limtec	55.2		
John Davies	-83.68		
1st Keyham Scout Group	360		
Helen Williams	154.74		
Barbara King	58.49		
	<u>£1,649.85</u>	<u>£348.65</u>	
9 Transfer of Assets			
<i>There are full, audited accounts for the Plymouth Scouts Properties Sub Committee.</i>			
<i>Current value as at 31/3/23 - £253211.80 split 60:40 between Plymouth District Scouts and Plym District Scouts</i>			

PLYMOUTH DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31 March 2023

		2021/23	2021/22
		£	£
<u>Income</u>	<i>See Note</i>		
Membership Fees		£38,050.00	£31,100.00
Membership Rebate		£380.50	£310.50
Investment Income Received		£203.01	£573.41
Activities of the Charity	10	£195.00	£357.01
Explorer Section	11	£10,530.33	£8,483.29
Grants	12	£500.00	£10,667.00
Total income for the year		£49,858.84	£51,491.21
<u>Additional Transactions</u>			
Transfer of 60% of assets from Plymouth Scout Properties Trust to Plymouth District	9	£0.00	£172,265.92
reduction of value of Plymouth Scout Properties		£ (20,338.84)	
<u>Expenditure</u>			
Membership			
Membership Fees to County		£ 34,245.00	£ 27,634.50
Membership Rebate to Groups		£247.50	£519.50
		£34,492.50	£28,154.00
Other Expenses			
Direct Charitable Expenditure	13	£ 58.74	£ 389.99
Explorer Section	14	£ 10,651.07	£ 9,650.02
Administration	15	£ 2,210.98	£ 3,803.26
Campsite Costs	16	£ 1,144.44	£ 1,089.50
		£ 14,065.23	£ 14,932.77
Total expenditure for the year		£48,557.73	£43,086.77
Total income less total expenditure		£ 1,301.11	£ 8,404.44
Additional Transactions			£172,265.92
		£1,301.11	£180,670.36
less corrections to 20/21 accounts			£ 218,778.62
Balance brought forward as at 1/4/22		£397,775.26	£ (1,673.72)
Balance carried forward as at 31/3/23		£ 399,076.37	£ 397,775.26

Notes on Statement of Financial Activities for the year ended 31 March 2023

	2021/22	2021/22
10 Activities of the Charity		
Glenholt income	£145.00	£333.34
Oakmead income	£0.00	£11.67
Spot Tracker	£0.00	£12.00
Lease for substation	£50.00	
	£195.00	£357.01
11 Explorer Section Income		
Scott Explorers (10 Tors)	£3,472.00	£375.00
1st Keyham	£312.50	£3,448.94
19th Plymouth	£755.00	£361.00
27th Plymouth	£5,226.09	£3,739.85
1st Crownhill	£0.00	£396.00
31st Plymouth	£0.00	£162.50
Loan to 1st Keyham	£764.74	
	£10,530.33	£8,483.29
12 Grants		
Covid Grant received for Gilwell Campsite	£0.00	£10,667.00
Squirrel Nights Away Training Grant	£500.00	£0.00
13 Direct Charitable Expenditure		
Spot Tracker	£0.00	
St Georges Day	£0.00	£18.50
LGBT	£0.00	£11.49
Training costs	£58.74	£360.00
	£58.74	£389.99
14 Explorer Section expenditure		
Explorer Section	£0.00	£41.35
Scott Explorers (10 Tors)	£1,335.46	£1,470.46
Young Leaders	£375.79	£140.11
1st Keyham	£723.06	£4,201.18
19th Plymouth	£1,137.27	£502.92
27th Plymouth	£6,619.49	£2,237.97
1st Crownhill	£0.00	£458.75
31st Plymouth	£0.00	£250.00
Duke of Edinburgh	£0.00	£308.28
DESC Expenses	£460.00	£39.00
	£10,651.07	£9,650.02
15 Administration		
Covid related expenses		£2,235.50
Awards	£128.00	£225.00
Executive expenses	£1.25	£67.50
Subscription	£412.54	£374.70
Rent (Garage)	£846.56	£900.56
Misc	£101.38	£0.00
bank charges	£18.00	£0.00
Needy fund	£151.25	£0.00
Computer and Software	£552.00	£0.00
	£2,210.98	£3,803.26
16 Campsite Expenditure		
Water	£75.74	£78.05
Electric	£761.50	£329.71
Rates	£307.20	£156.81
Repairs and renewals		£519.90
Misc		£5.03
	£1,144.44	£1,089.50

hosting district website

Independent examiner's report to the trustees of Plymouth District Scout Council

I report to the trustees on my examination of the accounts of the Plymouth District Scout Council for the year ended 31/3/2023.

Responsibilities and basis of report

As the charity trustees of the Plymouth 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 Plymouth 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 Plymouth 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 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: *S. Davies*

Name: SARAH DAVIES

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

Address: 59 MIRADOR PLACE, PLYMOUTH, PL4 9HE

Date: 09/07/23

Independent examiner's report to the trustees of Plymouth Properties Subcommittee (a Sub Committee of Plymouth District Scout Council and Plym District Scout Council

I report to the trustees on my examination of the accounts of the Plymouth Properties Subcommittee for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Plymouth Properties Subcommittee, 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 Plymouth Properties Subcommittee 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 Plymouth Properties Subcommittee 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 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: *SEDAWES*

Name: *SARA H DAVIES*

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

Address: *59 MIRADOR PLACE, PLYMOUTH, PL4 9HE*

Date: *09/07/23*

PLYMOUTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053886

Accounts

Report and accounts for the year ended 31st March 2022 Plymouth District

PRESIDENT – Position vacant

VICE-PRESIDENTS – Pat Brooks, Graham Brooks, Tom Savery, Victor Peter, Ald John Richards, John Prowse and Sonja Prowse. Peter and Patricia Johnson

TRUSTEES

APPOINTMENT

NAME

Ex Officio

Chairperson

Martin Limburn

Treasurer

Sally Walker (stepped down 31/12/21)

Secretary

Position vacant

District Commissioner

John Davies

DESC

Tammie Loughlin

DSNC

Position vacant

DYC

Position vacant

Chaplain

Position vacant

Elected Members

Steve Wood

Chris Morton

Julie Jury

Nominated Members

Paul Roberts

Youth Executive Member

BANKERS

Lloyds, Royal Parade, Plymouth

Registration number

With Scout Association

11418

Charity Registration number

1053886

Contact name and address

M Limburn, 77 Erlstoke Close, Eggbuckland,
Plymouth, PL6 5QN

Plymouth District
AGM Agenda
2021-2022

1, Welcome and apologies

2, District Scout Council to approve DC's nomination of District Chair

3, Approving of last year's minutes

4, Annual reports and accounts

A) *Chairs report*

B) *Treasurer's report and accounts*

C) *DC's Report*

5, Elections and Appointments

A) To elect District secretary

B) To elect District Treasurer

C) Ex-officio members of the District Executive;

Chair - To be approved, Secretary - Vacant, Treasurer – Rachel Mason (to be re-elected),
DC - John Davies, DESC – Tammie Loughlin, DSNC - Vacant, DYC - Vacant

D) To elect members of the District Executive for the coming year -

There are four positions on the Executive Committee and we have only had four nominations submitted, as such there will be no elections held. These members will be announced on the day

E) To approve the DC's nominations for the District Executive

G) Youth Executive member

6, Awards (with apologise as these have been held up due to covid, and unfortunately no new ones due to furloughing at HQ)

7, Comments from County representative (if present)

8, Any other business - please submit AOB before midnight on Sunday the 25th, to be considered for inclusion within the meeting.

Plymouth District AGM Minutes

27th September 2022

1. Present: Those attending were asked to put their names and groups in the CHAT section so that an Attendees List can be done later.

Apologies: Trevor Richards, Clive Deacon

Welcome: John Davies, District Commissioner welcomed everyone to the meeting this evening.

2. DC's nomination for District Chair: Martin Limburn

The DC asked if Martin would be happy to carry on and take over and run it as per going forward. Martin Limburn agreed and accepted the position. There were no questions or concerns.

The DC then handed the running of the meeting over to the District Chair.

3. Approval of previous years AGM Minutes:

The Chair asked if the Minutes were a true representation of the meeting and were they agreed?

Everyone was then asked if they agreed to the Minutes. **All Agreed**

4. Annual Accounts and Reports:

a) Chairs Report

Another year has gone by, one where Scouting has moved back towards normality! There has been a lot of change for the Exec to get with grips with. We found out that the way the Properties Trust was set up wasn't in line with POR.

We have had to close the Properties Trust down and set it up as a sub-committee of both districts, to comply with POR. With this we have been busy making a start on the improvements needed to BMW. It was great to see so many leaders from both districts attend the open weekend to enable the sub-committee to start with a plan for the future of scouting properties in Plymouth.

As part of this we have managed to rent out the old wardens flats here at BMW and are currently nearing completion of the sale of Saltash Passage. This means 2 things, we are now covering the basic running costs of BMW, so we have been able to keep rental rates for members as low as possible, and secondly once the passage sale is complete, we will have funds to move on with the next phase of development of this center.

The work completed at BMW means it is now ready to be used, so please do make use of it along with the district campsites Gilwood and Oakmead. A big thanks to

Trevor and 31st for continue to manage Gillwood for us. We are hopeful to be moving along with some much-needed work shortly to improve this facility further. We are trying to set up a sub-committee to cover district properties, and campsites so we can make sure these are developed properly.

We are also trying to make a second sub-committee is to help improve communications, both digitally and using traditional media.

We have seen the first squirrel drey, which I know has produced interest in other groups. (and a second one opening shortly)

The district exec, has had a few problems this year, Linda our Secretary elected at last years meeting had to leave due to some personal issues, and then we also had to say goodbye to Sally due to other commitments.

I would like to thank Sally for all she did in the role, and although we found someone to take up the role, there personal circumstances changed. This will be resolved with the AGM.

To get the best value out of everything that has been spent the district is now VAT registered, this is helping us, with the costs of the Properties Sub Committee.

I would also like to thank all section and group leaders for the fantastic work you all do week in week out.

Lastly a special thank you to the both the district Team and the Executive Committee, your support and help without which the successes of the district just wouldn't happen.

I will finish this report with my highlight of the year, and it has to be St George's day parade, it was great to see our Young People not only enjoying the activities, but also having tea with the Deputy Mayor, and hoping the questions they posed to her would all be OK

The Chair asked if there were any questions regarding his Report, there were none.

b) Treasurer's Report and Accounts

The Chair stated that Sally Walker had stepped down at the end of 2021, and that although the position was filled it was vacant again until the vote tonight so he had asked Fiona Crossland to present the accounts.

As there was no District Treasurer, I was asked to put end of year accounts together.

Over the year there was income of £51,491.21, of which £8,483.29 was income into the Explorer sections. The largest element of income was membership fees from the Plymouth Groups of £31,100, then the covid grants of £10,677 for the Gilwood Campsite. Other income was made up from about £600 camping fees at Gilwood and Oakmead, and interest from our investment account.

The total expenditure for the year was £43,087, of which £28,154 was spent on membership fees to headquarters. The Explorer sections spent £9,650. The campsites cost us £1,089.50, which was the cost of utilities and campsite maintenance. There was £2,235 spent on covid related expenses, including covid boxes for each group and a rebate on membership fees. Finally, £1,567 was spent on hiring a garage for district storage, awards, district music license and District Team expenses.

On 1st January 2022 the Plymouth Properties Scout Trust, which runs BMW, Saltash Passage, Scout Shop and Callisham Cross ceased to exist as a charity in its own right following advice from the Scout Association. This has now become a subcommittee of Plymouth District and Plyms District in a 60:40 split. As a result, 60% of the end of year value of the properties trust is shown on the Plymouth District Accounts, this has a value of £172,265.92

I would like to welcome Rachael Mason as the new Treasurer.

c) DC's Report

So, this has been a bit of interesting year as we spent much of it under the influence of Covid and lock down and the rest of the time playing catch up and rebuilding ourselves. As a District we are now well above our numbers we had during Covid and are at least the same as we were pre pandemic, rough calculations actually show us above those numbers and most groups growing steadily. I am delighted to say we have one squirrel Drey running very well and another with their first meeting next week, starting with almost capacity numbers, well done Keyham and 31st. We also as a District, have the only ADC Squirrels within County, as such would like to welcome Danielle to the team, she is there to help with any Squirrel enquires and to help look at new sections. Whilst talking about the District Team, it is with sadness that we have to say goodbye to Steve as ADC Scouts, as he is stepping down due to work commitments, thank you Steve for your help over the years.

This year we have seen a number of young people working towards their Explorer belt, which involved an expedition to the Faroe Islands, we had a number of teams do really well within the Ten Tors and young people working towards their D of E, unfortunately their expedition had to be postponed, this is something we will be pushing to get rearranged for the start of next year. We also have two young people from 9th/21st been selected to attend the world Jamboree, this is a great opportunity for them both and well done to both for getting through the selection process and being chosen to represent their group and the District on the international stage, I am sure they will have a great time.

This year we also, through consultation, mad the decision to sell the field at Blindmans Wood, this will not be a quick process but will lead to opportunities for investment, both within the building and remaining lands at Blindmans Wood but also give us the options for other investments and potential other sites. We will be holding further consultations with all members regarding the future developments.

We also have other two campsites within the District that are solely owned/given by/to us, Oakmead down at Shaugh prior and Gilwood at Glenholt, we really need a team to help develop and grow these assets, we are seeking a "subcommittee" to help with these, anyone who thinks they can help in anyway please sign up to be a part of this "committee" so we can get them moving and in full use of the District.

The other “subcommittee” we are setting up is the digital one, the idea of this is to improve our online presence, including website and social media but also to help groups with email systems and anything else which may be an issue digitally, this will also help to push our recruitment.

If anyone is willing to help on either of the above subcommittees, please speak to us if you haven't already.

We haven't had a huge push on District activities this year, due to the regathering of ourselves after Covid, but next year we will be reintroducing our District programme, so please start thinking of ideas and talk to your young people regarding what they want us to put on.

The drive for permits has not been forgotten, just as with everything else, it has stalled due to Covid, we will be having a discussion/meeting to thrash out the best way forward on these very soon.

However, the drive to get our leaders recognised for their time, actions and commitments has really stepped up a gear, for this I thank Paul, Julie and Clive. It is great to actually see that the effort and work our leaders put in week on week is actually being recognised, and some very top awards have been presented to some very deserving people.

Overall, it has been a mixed bag of a year, with some great achievements and things that have been delayed due to the Covid recovery period.

I would like to thank, the District team as their efforts have been huge and their continue push to make things happen and give support has been fundamental in the running of the District. Thanks to The District Exec as they are always facing those awkward decisions and thankless meetings, which enable us to run in a legal way as a District. A big thanks to Martin our chair, as he has driven so many actions and jobs which I just haven't had time to do, he has been fundamental in reducing my work load and has a constant push to ensure the development of our District and a last thanks needs to go to Fiona, yes, she may be my other half, however she has taken on multiple additional roles and picked up jobs to support the properties team and the District, often in an unofficial capacity, so thank you.

And thank you to all leaders across the District, as without you all, we wouldn't have Scouting in Plymouth, so thank you for all you are doing, and keep up the good work.

There were no questions as such.

5. Elections and Appointments:

a) District Secretary

No one had come forward before the meeting, the chair asked if there was any volunteers from the floor, no one came forward.

b) Election of Treasurer

Rachael Mason had come forward in advance of the meeting, the Chair asked her to give a brief bio.

To elect District Treasurer

Rachael Mason Proposed: Marc Parkman

Seconded: David Green

Approved

Ex-officio of the District Executive (for info)

Chair:

Martin Limburn

Secretary:

Vacant

Treasurer:

Rachael Mason

DC:

John Davies

DESC:

Vacant

DSNC:

Vacant

DYC:

Vacant

To elect members of the District Executive for the coming year:

There are four positions on the Executive Committee, and we have had only 4 nominations submitted:

Steve Wood

Chris Morton

Helen Williams

Trevor Richards

Proposed: Paul Roberts

Seconded: Fiona

Approved

The Chair congratulated the four nominees

e) To approve the DC's nominations for the District Executive:

Proposed Paul Roberts - **Approved**

f) Youth Executive Member:

Constitution: 2 youth members, 18 - 25 years old

Nominated:

g) Scrutineer for 2022/23

Sarah Davies was suggested.

Proposed: Fiona Crossland

Seconded: Rachael Mason

Approved

8) Awards:

Paul Roberts, and Julie Jury presented outstanding awards to those present at the meeting. The DC said that there were numerous Awards to give out so he would be visiting groups in the next couple of weeks and presenting them at Group level. We obviously did not know who was going to be attending this evening.

A.O.B.

There was no other business was submitted before midnight of the 25th September 2022.

The Chair opened the meeting to the floor.

Questions asked included

- Results from the Open Day
- 7th Plymouth Building
- Email/Communications issues with JD

The AGM was brought to a close at 19.54 hrs

PLYMOUTH DISTRICT SCOUT COUNCIL

CHARITY NUMBER - 1053886

FINAL ACCOUNTS

01/04/2021 - 31/03/2022

PLYMOUTH SCOUT PROPERTIES TRUST

Statement of Financial position

		As at 31/03/2022	corrections to 20/21 accounts	As at 31/3/2021
		£		£
	<i>See Note</i>			
Tangible Fixed Assets				
Land Buildings & Equipment	1	£ 222,265.92	£50,000.00	£ 50,000.00
Current Assets				
Loan to Properties Sub Committee	£	24,000.00		
Investment	2 £	104,510.24	£103,993.35	£ 103,993.35
Debtors	£	-		
Current Accounts	3 £	35,006.89	£51,137.47	£ 51,137.47
Explorer Current Accounts	4 £	12,143.28	£12,885.12	£ 13,634.34
Cash	5 £	257.47	£153.62	£ 153.62
Unconfirmed funds	6		572.43	£ 572.43
VAT	7 £	153.42	0	
		<u>£ 176,071.30</u>	<u>£ 168,741.99</u>	<u>£ 169,491.21</u>
Current liabilities				
Creditors	8 £	348.65	£ 1,637.09	£ 712.59
VAT	7 £	8.99		
		<u>£ 357.64</u>	<u>£ 1,637.09</u>	<u>£ 712.59</u>
Net current assets		£ 175,713.66	£ 167,104.90	£ 168,778.62
		<u>£ 397,979.58</u>	<u>£ 217,104.90</u>	<u>£ 218,778.62</u>
Represented by				
Balance b/fwd 1/4/2021		£ 217,104.90	£ 189,797.28	£ 189,797.28
Surplus/(Defecit) for the year		£ 8,404.44	£ 28,981.34	£ 28,981.34
		<u>£ 225,509.34</u>		
Addition of Property Trust Assets	9	£172,265.92		
Corrections to previous accounts	8		£ (1,673.72)	
		<u>£ 397,775.26</u>	<u>£ 217,104.90</u>	<u>£ 218,778.62</u>

Signed for and on behalf of the Trustees

.....
Martin Limburn - Chair Date

.....
John Davies - District Commissioner Date

Notes on Statement of Financial Position for the year ended 31 March 2021

	2021/22	corrected 20/21	2020/21	
1 Tangible Fixed Assets				
Gilwood Campsite, Glenholt Plymouth	£50,000.00	£50,000.00	£50,000.00	
60% of the value of the assets of Plymouth Scouts Properties Sub Committee	£172,265.92		£0.00	see also note 9
	<u>£222,265.92</u>	<u>£50,000.00</u>	<u>£50,000.00</u>	
Current Assets	2021/22	corrected 20/21	2020/21	
Loan to Blindman's Wood	£24,000.00			
2 Scout Association Charity Deposit Account				
Investment Account (in total)		£ 103,993.35	£ 103,993.35	
Reference: 1140606556 / 06556	£36,550.00			
Reference 1141806528 / 06528	£52,510.24			
Reference 1140606518 / 06518	£15,450.00			
	<u>£104,510.24</u>	<u>£103,993.35</u>	<u>£103,993.35</u>	
District Current Account				
3 Lloyds Bank Current Account	£35,006.89	£51,137.47	£51,137.47	
Ringfenced money				
WSJ fund 2023 & 2027	£3,000.00	£3,000.00	£3,000.00	
D of E fund	£577.41	£577.41	£577.41	
Beaver Funds	£335.14	£335.14	£335.14	
Young Leader	£2,031.96	£2,031.96	£2,031.96	
ASU	£344.00	£344.00	£344.00	
Gilwood improvements	£28,898.68	£19,431.00	£19,431.00	Covid grants less any running expenses 2020 - 2022
	<u>£35,187.19</u>	<u>£25,719.51</u>	<u>£25,719.51</u>	
4 Explorer Current Accounts				
31st Explores Account	£716.86	£804.36		Values of opening balances of Explorer accounts different to values stated in 20/21 accounts
Scott Explorers	£407.68	£1,605.74	£1,605.74	
Keyham Explorers	£4,893.87	£5,646.11		
27th Plymouth Explorers	£3,553.06	£2,051.18		
1st Crownhill Explorers	£1,770.41	£1,834.41		
19th Plymouth Explorers	£801.40	£943.32		
All Explorer units			£12,028.60	
	<u>£12,143.28</u>	<u>£12,885.12</u>	<u>£13,634.34</u>	
5 Cash held				
Scott Explorers - cash	£110.60	£8.00	£8.00	
ASU - cash	£95.62	£95.62	£95.62	
1st Crownhill Exporers - cash	£51.25	£50.00	£50.00	
	<u>£257.47</u>	<u>£153.62</u>	<u>£153.62</u>	
6 Unconfirmed funds				
Monies held in scout group for explorers (to be agreed)	£0.00	£468.03	£468.03	There is no information regarding where these funds are and who holds them (originally £53.55, £50 identified to be 1st Crownhill)
Shaugh Bridge Campsite (held in section)	£0.00	£100.85	£100.85	
Explorer units - cash	£0.00	£3.55	£3.55	
	<u>£0.00</u>	<u>£572.43</u>	<u>£572.43</u>	
7 VAT				
VAT due on sales and other outputs	£8.99			VAT registered from 1/1/22
Vat claimed on purchases and other inputs	£153.42			
VAT due to be claimed	£144.43			
8 Creditors				
B&Q	£29.51			Creditor figures incorrect in 20/21 accounts
EDF	-£3.64	£363.09		
Nothing But	£182.53			
Plymouth Community Homes	-£31.40	-£31.38		
Plymouth Properties Sub committee	£24.00			
Tracey Romanel	£150.06			
Motion Picture Licensing Company		£387.62		
K Richards		£62.33		
SWW	-£2.41	£2.68		
uncleared cheques (Explorers)		852.75	712.49	
	<u>£348.65</u>	<u>£1,637.09</u>	<u>£712.49</u>	
9 Transfer of Assets				

On 1/1/2022 the charity Plymouth Scouts Properties Trust (Charity number 301068) ceased to exist. This trust is now a sub committee of Plymouth District and Plyms District split 60:40. The value of all the assets of the Property sub committee as at 31/3/22 is £286812.90.

There are full, audited accounts for the Plymouth Scouts Properties Sub Committee.

There is an error on previous accounts as even when the Trust was a charity in its own right, 60% of their assets should have been recorded in the Plymouth District accounts, as the Trust only looked after the properties on behalf of the two districts, all the assets of the Trust were always owned by the Districts

PLYMOUTH DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31 March 2022

		2021/22	2020/21
		£	£
<u>Income</u>	<i>See Note</i>		
Membership Fees		£31,100.00	£31,802.00
Membership Rebate		£310.50	£413.50
Investment Income Received		£573.41	£331.42
Activities of the Charity	10	£357.01	£50.00
Explorer Section	11	£8,483.29	£5,426.30
Grants	12	£10,667.00	£19,431.00
Donations/Legacies		£0.00	£1,156.20
Debt repayments		£0.00	£721.22
Closed Groups cash balance		£0.00	£4,201.85
Total income for the year		£51,491.21	£63,533.49
<u>Additional Transactions</u>			
Transfer of 60% of assets from Plymouth Scout Properties Trust to Plymouth District	9	£172,265.92	
<u>Expenditure</u>			
Membership			
Membership Fees to County		£ 27,634.50	£ 30,599.00
Membership Rebate to Groups		£519.50	£0.00
		£28,154.00	£30,599.00
Other Expenses			
Direct Charitable Expenditure	13	£ 389.99	£ 212.88
Explorer Section	14	£ 9,650.02	£ 1,213.39
Administration	15	£ 3,803.26	£ 2,526.88
Campsite Costs	16	£ 1,089.50	£ -
		£ 14,932.77	£ 3,953.15
Total expenditure for the year		£43,086.77	£34,552.15
Total income less total expenditure		£ 8,404.44	£ 28,981.34
Additional Transactions		£172,265.92	
		£180,670.36	£28,981.34
Balance brought forward as at 1/4/21		£ 218,778.62	£ 189,797.28
less corrections to 20/21 accounts		£ (1,673.72)	
Corrected balance brought forward as at 1/4/21		£217,104.90	
Balance carried forward as at 31/3/22		£ 397,775.26	£ 218,778.62

Notes on Statement of Financial Activities for the year ended 31 March 2022

	2021/22	2020/21	
10 <u>Activities of the Charity</u>			
Glenholt income	£333.34	£50.00	
Oakmead income	£11.67		
Spot Tracker	£12.00		
Additional unaccounted for income			
	£357.01	£50.00	
11 <u>Explorer Section Income</u>			
Explorer Section		£5,034.32	previous year income not split into groups
Scott Explorers (10 Tors)	£375.00	£391.98	
Young Leaders	£0.00		
1st Keyham	£3,448.94		
19th Plymouth	£361.00		
27th Plymouth	£3,739.85		
1st Crownhill	£396.00		
31st Plymouth	£162.50		
	£8,483.29	£5,426.30	
12 <u>Grants</u>			
Covid Grant received for Gilwell Campsite	£10,667.00	£19,431.00	
13 <u>Direct Charitable Expenditure</u>			
Spot Tracker		£212.88	
St Georges Day	£18.50		
LGBT	£11.49		
Training costs	£360.00		
	£389.99	£212.88	
14 <u>Explorer Section expenditure</u>			
Explorer Section	£41.35	£1,116.89	previous year expenditure not split into groups
Scott Explorers (10 Tors)	£1,470.46	£96.50	
Young Leaders	£140.11		
1st Keyham	£4,201.18		
19th Plymouth	£502.92		
27th Plymouth	£2,237.97		
1st Crownhill	£458.75		
31st Plymouth	£250.00		
Duke of Edinburgh	£308.28		
DESC Expenses	£39.00		
	£9,650.02	£1,213.39	
15 <u>Administration</u>			
Covid related expenses	£2,235.50	£1,120.10	21/22 - covid subsidy to all groups based on census
Awards	£225.00	£65.00	
Executive expenses	£67.50	£41.57	
Subscription	£374.70	£376.33	
Rent (Garage)	£900.56	£923.88	
Misc			
	£3,803.26	£2,526.88	
16 <u>Campsite Expenditure</u>			
Water	£78.05		
Electric	£329.71		
Rates	£156.81		
Repairs and renewals	£519.90		
Misc	£5.03		
	£1,089.50	£0.00	

Template 4: Qualified report for a non-company charity preparing fully accrued accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Plymouth District Scout Council

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

Responsibilities and basis of report

As the trustees of the **Plymouth 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 **Plymouth District Scout Council** accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination. I have identified a matter of concern in my report because [Insert a description of the issues that cause concern].

I confirm that no other matters have come to my attention that giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **Plymouth 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *SD Davies*

Name: SARAH DAVIES

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

Address: 59 MIRADOR PLACE
PLYMOUTH, PL4 9HE

Date: 12/09/22

PLYMOUTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1053886

Accounts

1, **Welcome and apologies** (people to put names, group, and appointment in private message in chat, this will be used to create an attendance list for later)

John D, Julie P, Martin Limburn, Julie Jury, Scott Fearn, Fiona C, Pat B, Graham B, Trevor Richards, Sonja, Chris Morton, Jodyann and Ben, Dave B, Steve Wood, Cameron Livsey, Joanne Kerslake, Paul Roberts, Tracey Cooke, Sally W, Christopher, Lara Mills, James Romanel, Elana Morosanu, Daniel Colvert, Mark P, Gill Early, Stev Carter (25)

Apologies, via email to John (Private message via Chat for attendees)

2, **District Scout Council to approve DC's nomination of District Chair**

JD nominated Martin Limburn.

No dissention from those at the meeting

3, **Approving of last year's minutes**

Problems with last year's minutes from AGM, Martin read re-constructed minutes.

Proposed by ????, Julie Jury seconded, Minutes approved.

4, **Annual reports and accounts**

A) **Chairs report** - no chair report due to changes part way through the year and a new chair in post now. Instead maybe some words from new chair introducing himself
Brief Intro to Martyn. Previous experience in Scouting, runs own business, and very pleased to be asked to be Chair, and agreed. Looking forward to contributing to Plymouth Scouting.

B) **Treasurer's report and accounts**

Thanks to Dave Veer stepping in at last minute as scrutiniser, as agreed scrutiniser is on Holiday. Sally talked through Accounts. Grant and money from Badges, Peregrine Challenge, DofE money through District Accounts. 10th Devonport now closed; money will be ring fenced for 2 years. Only need accounts Scrutinised, due to size of cash flow. Plymouth Pride rained off, but money from Jam sales give to Plymouth Pride, and £50 to Graham Eagles funeral. At present outgoing for Peregrine Challenge exceed incomings but expecting money to come in to cover costs. Only 1 "Spot" device this year, not 2, so a reduction in costs, but currently renting garage for equipment store. Helped Groups with asbestos reports, and cash flow with PSPT, due to change over of Treasurer. Resulted in a small surplus, this year.

Account's signed by Dave Veer and are healthy.

(Paul R) – Gilwood Campsite – needs to be re assess, as £50k sounds cheap.

Q (Paul R) – What is the value of Equipment in Garage? Inventory almost ready. Plans to hire out equipment to Groups. Currently equipment not insured, due to uncertain of value or contents.

Q (Paul R) - £300 from Peregrine Challenge in Crownhill account, at present, to be transferred to District. Money awarded by Council to Crownhill & ??? for Peregrine Challenge.

Q (Paul R) - £200 raised by District in Armed Forces Day, Not in District A/C at present.

John D, Paul R, Sally and Martin to assure Money banked.

(Paul R) – Thanked Sally for £10K Covid Grant Money she raised for Gilwood

Fiona C and Trevor R, Proposed and Seconded A/C.

C) **DC's Report**

See JD

(Pat B) – 1.5k badges earned by Plymouth Scout YP during Lockdown.

(Sonja) – Re the Primary School Leaflet Drop. How will this effect Leader numbers? (JD) – Will wait for drop until status is Yellow, HQs is looking to relax Group Sizes, due to continued low Covid numbers, Leaflets will look to recruit Adults as well as yp.

5, Elections and Appointments

A) To elect District secretary
No one at present.

B) To elect District Treasurer
Paul R proposed Sally, Julie J, Seconded, Approved.

C) Ex-officio members of the District Executive (For Info).

Chair - To be approved, **Secretary** - Vacant, **Treasurer** - Sally Walker (to be re-elected),
DC - John Davies, **DESC** - Vacant, being overseen by Paul Roberts,
DSNC - Cameron Livsery, **DYC** - Lauren Taylor

D) To elect members of the District Executive for the coming year -

There are four positions on the Executive Committee, and we have only had four nominations submitted, as such there will be no elections held. These members will be announced on the day

Steve Wood, **Julie Jury,** **Jason Rikeard,** **Chris Morton.**

E) To approve the DC's nominations for the District Executive
Paul Roberts.

F) Youth Executive member
Constitution 2 youth members, 18 to 25 yrs old. No one at present. JD asked for names, for position. **Scott** put his names forward.
Julie P Proposed, Sally Seconded

6, **Awards** (with apologise as these have been held up due to Covid, and unfortunately no new ones, due to furloughing at HQ)

Awards (end of Feb 2020)

JD – 4 x 5 years award, 2 x 10 years award, 2 x Chief Commendations – Sarah and Jo – 59 Seaton, 1 x Wood Badges

7, **Comments from County representative** (if present)

Really repeating John's earlier comments: Thanking Plymouth Scouters and recognising that through these unrepresented times, their demonstration of Resilience and innovation, especially as Scouting generally delivers "learning through doing" and yet changes were made to continue Scouting, as demonstrated with yp in Plymouth earning 1.5k badges, and Scouting in Plymouth continued throughout Lockdown, and these unprecedented times, especially during the changes to leaders working lives and the general culture. Thanks again.

8, **Any other business** - please submit AOB before midnight on Sunday the 30th, to be considered for inclusion within the meeting.

(Paul R) – Thanks to John D for everything you are doing and what you have done, over the last 9 months.

(Paul R) Thanks to Martin for taking on the Chair role. Paul feels that the Peregrine Challenge is the mainstay of District during these times, including the sleep out. Paul is still communicating with the Council and the BBC and is planning to re-launch of Peregrine Challenge and link it with the planned Leaflet Drop. Looking for Fly the Flag and the Float the Boat to occur, as per the original plans. Also re-invited back to ????, due to how leaders and yp presented themselves last time.

(Paul R) congratulated Jo and Sarah on their awards.

Meeting Closed **19:50**.

Plymouth District Scout Council end of Year Accounts 2020-21

RECEIPTS

MEMBERSHIP FEES

	2020/21	2019/20
Total membership fees collected in year (2019/20)		£ 30,504.00
Less: paid to County	£ 31,802.00	£ 28,035.00
Total membership fees collected in year (2020/21)	£ 30,599.00	£ 1,050.00
Less: paid to County	£ 413.50	£ 400.50
Rebate received from County		£ 207.50
Less: repaid to Groups	<u>£ 1,616.50</u>	<u>£ 3,712.00</u>

INVESTMENT INCOME RECEIVED

Scout Assn. Short Term Investment Service	£ 331.42	£ 334.08
	<u>£ 331.42</u>	<u>£ 334.08</u>

DONATIONS/GRANTS

D Cochran	£ 19,431.00	
Covid grant (Gilwood)	£ 156.20	
G Eagle retiring collection	£ 1,000.00	
S Evans (GE Donation for YL)	<u>£ 20,587.20</u>	<u>£ 2,000.00</u>

ACTIVITIES

Spot use (QM)		£ 1,476.86
WSJ		£ 3,000.00
WSJ (2023 & 2027)		£ 47.49
St Georges Day		
Peace Light		
Beaver Section		
Cub Section		
Scout Section	£ 5,034.32	£ 8,376.13
Explorer section		£ 2,097.50
GOLD DofE		£ 435.00
SILVER DofE		£ 296.00
BRONZE DofE		£ 300.00
Pereguine Challenge	£ 391.98	£ 1,635.00
Scott Explorers (10 Tors)	£ -	£ 147.35
Active Support Unit		
AGM	<u>£ 5,426.30</u>	<u>£ 17,811.33</u>

ADMINISTRATION

Campsite	£ 50.00	£ 636.50
Misc : Western Power	<u>£ 50.00</u>	<u>£ 50.00</u>
		£ 686.50

LOAN AND DEBT REPAYMENTS

Other income	£ 721.22	
PSPT repaid	£ 597.55	
47th Plymouth Group closing balance	£ 3,604.30	£ 205.06
10th St Budeaux Group closing cash balance	<u>£ 4,923.07</u>	<u>£ 262.56</u>

TOTAL RECEIPTS FOR THE YEAR

	<u>£ 32,934.49</u>	<u>£ 24,806.47</u>
--	--------------------	--------------------

PAYMENTS

ITEM

2020/21

2019/20

DONATIONS AND GRANTS

Plymouth Pride (Jam sales)		
G Eagle	£	50.00
Hardship grants made	£	50.00
Support Fund Grants made		
Jamboree Grants		

£	-	£	100.00
---	---	---	--------

ACTIVITIES

Network		
Gold D of E	£	13.20
Silver D of E	£	2,263.67
Bronze D of E	£	383.59
Young Leaders	£	17.00
WSJ	£	63.88
Periguine Challenge	£	3,155.31
St Georges Day	£	1,094.00
10 Tors entry	£	15.00
Beaver Section		
Cub Section	£	102.00
Scout Section	£	249.90
Explorers (Activity)	£	162.30
Explorers (Grant)	£	175.25
Explorer units	£	93.78
Scott Explorers 10 Tors	£ 1,116.89	£ 6,535.12
Gilwood Improvements	£ 96.50	£ 1,768.83
Peace Light		
ASU publicity	£	192.14
ASU		

£ 116.26

£ 1,213.39	£ 16,401.23
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ADMINISTRATION

Covid expenditure		
OSM	£ 1,120.10	
Youth Commissioner Expenses	£	432.00
District Commissioner's expenses	£	-
Deputy DC expenses	£	93.02
Awards admin	£	67.00
Quarter Master	£ 65.00	£ 147.86
DESC	£ 212.88	£ 275.21
Executive expenses	£	-
District publicity, Website & Newsletter	£ 41.57	£ 144.87
Motion Picture Licensing Company	£	563.83
Misc / AGM	£ 376.33	£ -
Insurance	£	-
PCH garage rental	£	104.00
Gilwood: Water	£ 923.88	£ 779.50
Gilwood: Electric	£	-
Gilwood: Rates	£	96.00
Gilwood : General campsite expenditure	£	604.80
	£	74.57

£ 2,739.76	£ 3,382.66
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LOANS AND DEBTS

Plymouth Scouts Properties Trust (J Davies)	£	721.22
---	---	--------

£ 721.22

EQUIPMENT PURCHASES

Racking	£	485.00
Other (group asbestos reports)	£	160.00

£ 160.00

£ -	£ 645.00
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TOTAL PAYMENTS FOR THE YEAR

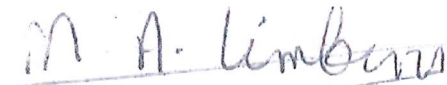
£ 3,953.15	£ 21,250.11
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RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

For the year ended 31st March 2021

	2020/21	2019/20
Total Receipts for the year	£ 32,934.49	£ 24,806.47
Total Payments for the year	£ 3,953.15	£ 21,250.11
Net receipts (payments) for the year	<u>£ 28,981.34</u>	<u>£ 3,556.36</u>
Cash, Bank and similar funds brought forward	£ 189,797.28	£ 136,071.49
Creditors brought forward from previous year		
Creditors carried forward		
Debtors brought forward from previous year		
Non monetary assets (Gilwood)		£ 50,000.00
Debtors carried forward		<u>£ 169.43</u>
Cash, Bank and similar funds carried forward	<u>£ 218,778.62</u>	<u>£ 189,797.28</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees, and signed on their behalf by District Chairman



Martin Limburn

Dated this 25th day of June 2021

Dated this 25th day of June 2021

Independent examiner's report to the trustees of Plymouth District Scout Council

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

Responsibilities and basis of report

As the charity trustees of the Plymouth 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 Plymouth 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

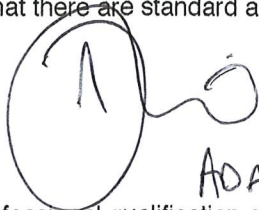
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Plymouth District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have the following items on the accounts that require attention:

1. Year End balances for the Short Term Invest Service (Scout Association) were not received and therefore not verified.
2. Regarding the amount of £468.03 held in Scout Group for Explorers, this needs to be agreed and resolved as soon as is reasonably possible.
3. The financial information provided by the local Explorer groups for the Explorers EOY accounts is inadequate. I propose that:
 - a. all figures are reconciled back as far as is possible and adjustments made;
 - b. that there are standard accounting procedures implemented across all groups.

Signed:



Name:

ADAM PRICE

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

Address:

122 ROCHFORD CRESCENT, ERNESTVILLE, PL5 2QD

Date:

05. Jul. 2021

PLYMOUTH SCOUT PROPERTIES TRUST
REGISTERED CHARITY NUMBER 301068
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

PLYMOUTH SCOUT PROPERTIES TRUST

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

History, objectives and activities of the Trust

The Charitable Trust was established in October 1999, after consultation with the Charity Commission, The Scout Association and the Scout Districts in the City of Plymouth. The Plymouth Scout Properties Trust emerged from a predecessor body, The Plymouth Scout Properties Committee, with the continuing objective of managing the properties of Blindmans Wood Scout Centre, Saltash Passage Water Activities Centre and Callisham Cross Campsite, together with the Plymouth Scout Shop.

The Charitable Trust Registration Number is 301068

The Trust complies with the Policy, Organisation and Rules of The Scout Association and operates within Terms of Reference agreed with the sponsor Scout Districts. The Trust discharges its responsibilities by managing the various sites through individual management groups at each site and taking direct responsibility for the oversight of the Scout Shop. Each site and its management group are required to manage within an agreed budget, raising revenue against services provided or goods sold. All capital expenditure must be approved by the Trust prior to commencement of any project.

It is the Trust's policy to provide safe and well-maintained properties for the benefit of the young people in the care of The Scout Association whilst exercising prudent financial management and maintaining sufficient financial reserves commensurate with its objectives

Public Benefit

Our main activities and who we are trying to help are described above. The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Management and governance arrangements

The Trustees are responsible under the Charity's governing document for controlling the administration of the Charity.

The Plymouth Scout Properties Trust (PSPT) is appointed by and exists to support the 2 Scout Districts who jointly own properties on a 60/40 basis at:-

Blindman's Wood Scout Centre
Callisham Cross Campsite
Saltash Passage Scout Water Activities Centre
Plymouth Scout Shop

The 2 Scout Districts who own the properties are:-

Plymouth District - 60%
Plym District - 40%

Membership of the PSPT consists of: -

Membership of the PSPT will consist of:-

- PSPT Chair
 - The PSPT Chair nominated at the PSPT annual meeting each year shall be a person agreed between both District Commissioners.
 - The office of PSPT Chair may not be held by a member of either district executives,
- PSPT Secretary
 - The PSPT Secretary shall be elected at the PSPT annual meeting each year.
 - This office shall not be held by a member of either district executives.
 - This position could be an employed role.
- PSPT Treasurer
 - The PSPT Treasurer shall be elected at the annual meeting each year
 - This office shall not be held by a member of either district executives
 - The treasurer should have relevant qualifications and/or recent experience to carry out this role due to financial liabilities involved.
- One representative from each District Executive
- One uniformed member from each District (must not hold a district role already)
- One Youth member for each District (must be over 18 to be a trustee)
- Centre Manager for each property Scout
- Shop Manager

Ex-Officio Members:-

- District Commissioner of each District
- District Chair of each District

Invited Members:-

Other people could be invited in a non-voting capacity if their skills or knowledge are needed to advise the committee on particular issues or projects.

Meetings

a) The PSPT will meet at least three times a year. The agenda of such meetings will include a pre-read report by each of the Centre Managers on their work over the previous period; the current financial state of the PSPT; and plans for the following period.

b) Additional meetings may be convened as needed to meet the needs of the trust or upon a request from both District Commissioners.

c) Each year the PSPT shall hold an annual meeting in addition to members of the committee the following are to be invited:-

All members of the PSPT

All members of both District Executive Committees

All members of the Centre Managers advisory groups

All registered members of the Centre Service Teams

The agenda of such meetings will include a presentation of a report on the workings of the PSPT during the previous twelve months; the financial state of the PSPT; and plans for the following twelve months.

Achievements and performance of the Trust

The period 2020/21 was a difficult period due to the coronavirus pandemic. All centres were closed due to the covid restrictions, only the shop was able to operate at a very limited capacity for part of the year.

In October 2020 a new constitution was adopted for the Properties Trust which replaced former Terms of Reference.

Financial review, investment policy and reserves

There was no income due to centre closures from Callisham, Saltash Passage and Blindman's Wood, there was limited income from the Shop. At the same time expenditure was lower than the previous year due to these closures. The Trust received grants related to the covid closures of a total of £38,862.

Overall we had a surplus of £25,593 for the year.

Future Plans

Following a series of discussions between the Trust, Districts and Scout Headquarters it was felt that the Trust as it currently stands does not fully comply with the current Scout Association POR, as such a decision has been made to close the charity on 31/3/22 and the Trust to become a sub-committee of the two Districts, Plymouth and Plyms.

Statement of Trustees responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the Charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2001 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.

Independent Examiner

The Trustees intend to ask the existing Independent Examiner to continue to undertake their examination of the Trust in the coming year.

Signed for and on behalf of the Trustees:

Mr J Davies



Date 21-10-21

Plymouth Scout Centre
Blindman's Wood
324 Outland Road
Plymouth
PL3 5TB

Appendix 1

Trustees and Members of the Plymouth Scout Properties Trust (PSPT) During Financial Year Ended 31 March 2021

Trustees

Nominated Appointment Chairman
Mr J Spreadbridge from 15/4/19
Mr R Lowden 15/7/20 - 19/4/21
Vacant

Elected Members Secretary
Treasurer
Vacant
Mrs S Hamilton from 4/12/19
Mrs F Crossland from 30/9/20

District Commissioners

Plymouth
Plyms
Mr J Davies
Mr R Nankivell

District Chairmen Plymouth
Plyms
Mr J Marriott
Mr M Limburn from 1/9/20
vacant

Members

District representative Plymouth
Plyms
Mr P Roberts
Vacant

Uniformed Member Plymouth
Plyms
Mr T Richards
Vacant

Youth Member Plymouth
Plyms
Miss J Hadfield
Vacant

Centre Manager Blindman's Wood
Saltash Passage
Callisham Cross
Shop
Mr B Talling
Vacant
Vacant
Mrs P Brooks

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the Plymouth Scout Properties Trust

I report on the accounts of the Group/District for the year ended2020 -2021.....

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages ...1... to6.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Tracey Philpotts.....

Address:5 Torridge Road.....

.....Plympton.....

.....Plymouth.....

.....PL7 2DG.....

Date:27/10/2021.....

PLYMOUTH SCOUT PROPERTIES TRUST

Statement of Financial Activities for the year ended 31 March 2021

		2021	2020
		£	£
Incoming Resources			
	<i>See Note</i>		
Donations and Legacies	1	£ 38,862.00	£ 1,385.00
Activities of the Charity	2	£ 1,400.00	£ 10,236.98
Scout Shop Sales	3	£ 5,646.19	£ 24,784.45
Gross Bank Interest		£ 202.45	£ 23.52
Gross Investment Income		£ 1,027.84	£ 1,003.50
Total incoming resources		£ 47,138.48	£ 37,433.45
 Resources Expended			
Scout Shop Cost of Sales		£ 2,323.28	£ 19,380.66
Direct Charitable Expenditure	4	£ 12,303.11	£ 30,342.94
Administration	5	£ 11,951.01	£ 7,253.48
Jamboree from Legacy	6	-	£ 4,048.00
Total resources expended		£ 26,577.40	£ 61,025.08
 Net incoming resources for year		 £ 20,561.08	 £ (23,591.63)
 Other recognised Gains & Losses			
Gains on Investments		£ 5,032.71	£ (6,919.09)
 Net movement in funds for the year		 £ 25,593.79	 £ (30,510.72)
Balance brought forward as at 1/4/20		£ 310,510.28	£ 341,021.00
Balance carried forward as at 31/3/21		£ 336,104.07	£ 310,510.28

Notes on Statement of Financial Activities for the year ended 31 March 2021

1 Donations & Legacies

Grant income from Plymouth CC for Covid Grants - £38862

Restricted Grants Previously received and not spent

£500 - for security at BMW

£2905 for works at Callisham Cross

2 Activities of the Charity

Due to serious issues with the building, the centre at Saltash Passage was closed in April 19 and remains closed due to building issues and covid 19. All centres were closed throughout 20/21 due to covid

	2021	2020
Center/Site Facilities	-£100.00	£8,031.23
Water Activity Fees	£0.00	£28.00
Camping	£0.00	£1,871.75
Grazing	£0.00	
Photocopying	£0.00	
Sales	£1,500.00	£306.00
	<u>£1,400.00</u>	<u>£ 10,236.98</u>

3 Scout Shop Sales

no outstanding invoices recorded as they only appear as sales once the bill is paid

£5,646.19

4 Direct Charitable Expenditure

Resources expended

	2021	2020
Direct Charitable Expenditure		
Rates & Water Charges	£1,096.59	£2,789.50
Insurance	£4,695.68	£6,669.40
Light & Heat	£1,638.58	£3,371.66
Repairs and Maintenance [1]	£2,147.54	£8,537.46
Centre Improvement		£6,447.84
Telephone	£567.86	£749.84
Advertising		
Training		
Licences	£387.62	£150.19
Sundry Expenses	£88.26	£500.43
BMW Flat Costs	£968.18	
Cost of card machine	£712.80	£1,126.62
Total resources expended	<u>£12,303.11</u>	<u>£30,342.94</u>

5 Administration Costs

	2021	2020
Photocopying Charges		£0.00
Independent Examiners Fee		£1,200.00
Depreciation of Equipment	£3,123.62	£3,868.21
Reevaluation of shop stock	£8,827.39	£1,994.77 **
Trustee Administration Expenses		£190.50
	<u>£11,951.01</u>	<u>£ 7,253.48</u>

** error made in previous year account, stock adjustment not recorded correctly in accounts

6 Jamboree from Legacy

In the previous year a legacy was passed to Plymouth Scouts to aid scouts attending the international jamboree. These funds were placed in the imprest account. Amount paid out in full in 19/20

PLYMOUTH SCOUT PROPERTIES TRUST

Statement of Financial position

		As at 31/3/2021	As at 31/03/2020
			£
	<i>See Note</i>		
Tangible Fixed Assets			
Land Buildings & Equipment	8	£ 244,511.37	£ 247,634.99
Current Assets			
Investment	9	£ 24,783.76	£ 18,723.21
Stock	10	£ 19,236.87	£ 28,064.26
Debtors	11		£ 1,754.04
Prepayments	12	-	£ -
Bonds, Cash at bank and in hand	13	£ 47,838.50	£ 47,838.50
		<u>£ 91,859.13</u>	<u>£ 96,380.01</u>
Current liabilities			
Creditors	14	£ 66.43	£ 2,215.81
Accruals	12	-	£ -
		<u>£ 66.43</u>	<u>£ 2,215.81</u>
Net current assets		£ 91,792.70	£ 94,164.20
		<u>£ 336,304.07</u>	<u>£ 341,799.19</u>
Represented by			
General fund at 1 April 2020		£ 310,510.28	£ 341,021.00
Surplus/(Defecit) for the year		£ 25,593.79	£ (30,510.72)
		<u>£ 336,104.07</u>	<u>£ 310,510.28</u>

Signed for and on behalf of the Trustees



 Fiona Crossland - Treasurer Date 20/10/21



 Date 21-10-21

Notes on Statement of Financial Position for the year ended 31 March 2021

8 Tangible Fixed Assets

Only records available are for equipment bought since 2016/17. Therefore previous year's valuation recalculated based on available records

	Land & Buildings £	Equipment £	Total £
Cost			
Brought forward from 31 March 2020	£ 243,764.00	£ 3,870.99	£ 247,634.99
Additions			
less Depreciation charge for year		£ (3,123.62)	£ (3,123.62)
Net book values as at 31 March 2021	<u>£ 243,764.00</u>	<u>£ 747.37</u>	<u>£ 244,511.37</u>

The insurable value of the Land, Buildings and Equipment shown as £243,765 is £1,000,000

9 Investment

	2021	2020
Investment In Cazenove Charity Equity Income Fund A		
Valuation as at 31.3.20 20,826.69 units @ 89.9p	£18,723.21	£24,658.80
Add Distributions	£1,027.84	£983.50
	<u>£ 19,751.05</u>	<u>£ 25,642.30</u>
Less investment drawdown	-	-
(Less)/Add realised and unrealised investment gains at year end	£ 5,032.71	£ (6,919.09)
Valuation as at 31.3.20 20,826.69 units @ 89.9p		<u>£ 18,723.21</u>
Valuation as at 31/3/21 20826.69 units @119.0p	<u>£ 24,783.76</u>	

10 Stock

Key assumptions: non clothing and non uniform/badges have been written off to nil stock value. March 2021 purchase prices & RRP from Scout Shops are used and maybe not be the actual price paid for items. In reality changes in current branding, uniform, badges and closure of Scout Groups can make the stock to be at very real risk of obsolescence such that the full stock value would be unlikely to be obtained in the event of closure of the shop. The shop is trying to reduce its stock of scarves by selling them to groups at a discount. It is also planning to reduce its stock of badges to much lower levels. The Trust should therefore consider carefully the basis on which it records the stock value in the Annual Accounts and consider reducing the stock value by 50%.

11 Debts from scout shop, not recorded, these only appear on accounts when bill paid. - no bad debts

12 not calculated, accruals and prepayments very similar, do not feel it necessary to record these.

13 Bonds, Cash at bank and in hand

	2021	2020
Bank Current Accounts	Nat west Main £31,837.91 Nat west imprest £9,739.18	
	£41,577.09	£12,419.62
Bank Deposit Accounts	£6,025.28	£6,022.83
Cash in hand	£236.13	£301.91
	<u>£47,838.50</u>	<u>£18,744.36</u>

14 invoices on the system dated pre 31/3/21, not yet due for payment

PLYMOUTH SCOUT PROPERTIES TRUST

Income and Expenditure Account (Consolidated)

Income	All centres		Callisham Cross		Saltash Passage		BMW		Scout Shop		Admin & Other		
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	
Products	£ 1,500.00	£ 308.00											
Scout Shop	£ 5,646.19	£ 24,784.45		£ 1.60	£ 1,500.00	£ 105.00		£ 200.00					
Centre Booking	£ (100.00)	£ 8,059.23				£ 28.00		£ (100.00)	£ 8,031.23				
Camping		£ 1,871.75		£ 587.00					£ 1,284.75				
Bank Interest	£ 202.45	£ 23.52									£ 202.45	£ 23.52	
Other Income		£ 1,003.50										£ 983.50	
Grant Income	£ 38,862.00	£ 1,385.00		£ 885.00	£ 19,431.00			£ 19,431.00	£ 500.00				
Investment	£ 6,060.55	£ (6,919.09)										£ 6,060.55	£ (5,935.61)
Total Income	£ 52,171.19	£ 37,433.45	£ -	£ 1,473.00	£ 20,931.00	£ 133.00	£ 19,331.00	£ 10,035.98	£ 5,646.19	£ 24,784.45	£ 6,263.00	£ 1,007.02	
Expenditure													
Jamboree spend from Legacy	-	£ 4,018.00										£ 4,018.00	
Purchase shop stock	£ 2,323.28	£ 19,380.66							£ 2,323.28	£ 19,380.66			
water rates	£ 459.15	£ 1,074.36			£ 97.49	£ 156.04		£ 361.66	£ 918.32				
general rates	£ 637.44	£ 1,715.14			£ 637.44	£ 656.74			£ 1,058.40				
Insurance	£ 4,695.68	£ 6,669.40		£ 29.57	£ 639.30	£ 59.13		£ 4,056.38	£ 6,580.70				
BMW flat costs	£ 968.18	-						£ 968.18					
electricity	£ 1,233.20	£ 1,551.24			£ 278.17	£ 285.57		£ 955.03	£ 1,265.67				
gas and oil	£ 405.38	£ 1,820.42						£ 405.38	£ 1,820.42				
Centre Maintenance		£ 4,399.55		£ 694.82		£ 80.00			£ 3,624.73				
vehicle fuel	£ 25.81	£ 36.51							£ 36.51				
Tools		£ 15.00							£ 15.00				
Fire Safety		£ 675.77				£ 143.30			£ 532.47		£ 25.81		
Security		£ 134.88							£ 134.88				
Refuse collection	£ 2,132.54	£ 1,485.40			£ 400.00			£ 1,732.54	£ 1,485.40				
Cleaning	£ 15.00	£ 1,790.35							£ 1,790.35				
Telephone	£ 567.86	£ 749.84						£ 567.86	£ 749.84				
Photocopying Charges		£ -											
Travelling		£ 335.80		£ 176.40					£ 8.80			£ 150.00	
Postage & carriage	£ 47.45	£ 162.19							£ 18.84			£ 15.40	
Office stationery		£ 127.85							£ 47.97			£ 24.50	
Accountancy Fees		£ 1,200.00								£ 55.38		£ 1,200.00	
Misc	£ 15.00	£ 50.62											
refreshments		£ 14.47								£ 15.00	£ 50.62		
Centre Investment		£ 6,447.84							£ 14.47				
Card Machine Costs	£ 712.80	£ 1,126.62							£ 712.80	£ 1,126.62		£ 6,447.84	
Equipment depreciation	£ 11,951.01	£ 3,868.21										£ 11,951.01	£ 3,868.21
Subscriptions	£ 387.62	£ 150.19				£ 45.00		£ 387.62	£ 105.19				
Advertising													
Training													
Total Expenditure	£ 26,577.40	£ 69,030.31	£ -	£ 900.79	£ 2,052.40	£ 1,427.28	£ 9,434.65	£ 20,207.96	£ 3,113.53	£ 20,739.73	£ 11,976.82	£ 15,764.55	
Surplus/Deficit for year	£ 25,593.79	£ (21,596.86)		£ 572.21	£ 18,878.60	£ (1,294.28)	£ 9,896.35	£ (10,171.98)	£ 2,532.66	£ 4,044.72	£ (5,713.82)	£ (14,747.53)	
Net movement in funds	£ 25,593.79	£ (21,596.86)	£ -	£ 572.21	£ 18,878.60	£ (1,294.28)	£ 9,896.35	£ (10,171.98)	£ 2,532.66	£ 4,044.72	£ (5,713.82)	£ (14,747.53)	

PLYMOUTH SCOUT PROPERTIES TRUST

Notes to the Financial Statements for the year ended 31 March 2021

1. General information

The entity is a Charitable Trust, registered in England and 324 Wales. The registered office is Blindman's Wood, Outland Road, Plymouth PL3 5TB.

2. Statement of compliance

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) *Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 2015), Financial Reporting Standard 102 'The 1 January Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

3. Accounting policies

3.1 Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable to the UK and Republic of Ireland':- The requirements of section 7 Statement of Cash Flows.

3.2 Going concern

There are no material uncertainties about the Charity's abilities to continue for the foreseeable future.

3.3 Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

3.4 Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are received.

3.5 Principal activity of the trust

To promote the development of young people in achieving their full potentials, as physical, intellectual social and spiritual individuals, as responsible citizens and as members of their local, national and international communities.

3.6 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3.7 Scout shop sales

Sales represent amounts receivable for goods and services provided in the UK.

3.8 Tangible fixed assets and depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset over its expected life.

The depreciation rate in use is:- Equipment 25% per annum

No depreciation is provided in respect of freehold (Blindmans Wood, Saltash Passage and Callisham Cross) or leasehold (Saltash Passage) Land and buildings.

3.9 Stock

Stock is valued at the lower of cost or net realisable value.

3.10 Property

The freehold title deeds of the Land and buildings for Blindmans Wood and Callisham Cross are held by The Scout Association Trust Corporation on behalf of the three Plymouth Scout Districts in succession to the former City of Plymouth Scout Council. The leasehold title deeds of the Land and buildings for Saltash Passage are held by the Trust on behalf of the three Plymouth Scout Districts, again, in succession to the former City of Plymouth Scout Council.

3.11 Related parties

There were no related party transactions for the year ended 31 March 2021