

# SOUTH WEST LAKES DISTRICT SCOUTS

England & Wales - Charity number 1055808

## Details

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Other names	BARROW DISTRICT SCOUTS
Status	Registered
Legal form	Other
Registered	1996-06-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
Winders Accountants  
Suite 6 - Furness Gate  
Peter Green Way  
Barrow-in-Furness  
Cumbria  
LA14 2PE

**Phone** 01229 820390

**Email** [stephen@winders.co.uk](mailto:stephen@winders.co.uk)

## Activities

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**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

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

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- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,633	£64,574	-	-
2024-03-31	£52,953	£53,456	-	-
2023-03-31	£25,864	£52,659	-	-
2022-03-31	£36,234	£21,174	-	-
2021-03-31	£50,705	£10,963	-	-

## Trustees

Name	Role	Appointed
BERNARD PARKER		2013-02-05
BRIAN BUTTERFIELD		2013-02-05
DAVID EDWARD BLAIR HUGHES		2013-02-05
ELIZABETH HALL		2015-07-08
GRAHAM WHITE		2015-07-08
Glenn Wearing		2023-04-06
Graeme Watt		2023-02-09
MR GED PUGH		
STEPHEN MICHAEL LEONARD		
Sophie Milburn		2023-04-06

**SOUTH WEST LAKES DISTRICT SCOUTS**

England & Wales - Charity number 1055808

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# Accounts

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**South West Lakes District Scouts**

**Financial Statements for the year ended 31st March 2025**

**Contents**

1 Independent Examiners Report

2 Receipts and Payments Account

3 Receipts for the Year

4 Payments for the Year

5 Statement of Assets

## **Independent Examiner's Report to the Trustees of South West Lakes District Scouts**

I report on the financial statements of South West Lakes District Scouts for the year ended 31st March 2025 which are set out on pages 2 to 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 43(3)(a) of the act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the act); and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the financial statements.

### **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 section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached

**R M Everett**

**27th August 2025**

**Mr R M Everett - Accountant**

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2025

	2025 £	2024 £
Total receipts for the year	42,633	52,953
Total payments for the year	<u>64,574</u>	<u>53,456</u>
Net (deficit)/surplus for the year	(21,941)	(503)
Cash, bank and similar funds brought forward	<u>72,566</u>	<u>73,069</u>
<b>Cash, bank and similar funds carried forward</b>	<b><u>50,625</u></b>	<b><u>72,566</u></b>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 1st September 2025 and signed on their behalf by

*A Lowther*

**Mr A Lowther - Chairman**

## South West Lakes District Scouts

### Receipts for the year ended 31st March 2025

	2025	2024
	£	£
<b>Donations and Grants</b>		
Rathbone Investment management	-	1,500
Francis C Scott Trust	-	1,500
David Snowden	-	1,000
TSA Charity Account Income re 1st Broughton Group	-	3,500
TSA Charity Account Income re Phoenix Explorer Group	3,500	-
Donation Barrow BID	100	-
	<u>3,600</u>	<u>7,500</u>
<b>Income from Properties</b>		
Camp Site at Urswick	3,447	5,673
Park Drive Headquarters	1,131	998
	<u>4,578</u>	<u>6,671</u>
<b>Activities</b>		
Resource Shop and Badge Sales	2,321	2,618
District Xenolith Explorer Unit	7,564	9,937
Duddon Dragons Explorer Unit	5,675	3,200
2024 Subs from Groups	18,882	16,496
St Georges Day Event Income	-	1,720
3rd Duddon Reimbursement of Expenses Paid	-	978
1st Leven Valley - Closed Group Funds	-	3,066
Winter Camp Income - Duddon Dragons	-	483
Other income from groups and activities	-	271
	<u>34,442</u>	<u>38,769</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>42,633</u>	<u>52,953</u>

## South West Lakes District Scouts

### Payments for the year ended 31st March 2025

	2025	2024
	£	£
<b>Urswick Camp Site</b>		
General Rates	71	73
Water Rates	471	513
Light and Heat	2,025	1,678
Insurance	1,193	1,306
Repairs and Maintenance	3,784	1,761
	<u>7,544</u>	<u>5,331</u>
<b>Park Drive Hut</b>		
Rent & General Rates	50	16
Water Rates	335	586
Light and Heat	770	699
Insurance	544	871
Repairs and Maintenance	3,721	276
	<u>5,420</u>	<u>2,448</u>
<b>Activities</b>		
Scouting Expenses including capitation	28,113	24,400
Resource Shop and Badge Purchases	2,000	2,500
District Xenolith Explorer Unit	9,822	6,040
Duddon Dragons Explorer Unit	3,783	4,326
St Georges Day Event	-	7,763
Broughton Group Costs paid from Grant	3,500	-
Phoenix Explorer Set Up Costs	3,500	-
District Media Licence	422	384
	<u>51,140</u>	<u>45,413</u>
<b>Sundry Expenditure</b>		
Telephone, Travel and Sundries	120	188
Legal Expenses re Urswick Land Registration	285	-
Bank Charges	65	76
	<u>470</u>	<u>264</u>
<b>Total payments for the year</b>	<u><u>64,574</u></u>	<u><u>53,456</u></u>

## South West Lakes District Scouts

### Statement of Assets and Liabilities as at 31st March 2025

	2025	2024
	£	£
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	36,621	58,530
- Shop/Badge Account	3,160	2,840
- District Xenolith Explorer Unit	3,131	5,098
- Duddon Dragons Explorer Unit	6,919	5,027
Cash in Hand		
- Treasurer	52	39
- HQ Float	100	100
- Urswick Warden	338	338
- District Xenolith Explorer Unit	304	594
	<b>50,625</b>	<b>72,566</b>
<b>Investment Assets</b>		
IM CAF UK Equity Fund	17,452	18,652
(The original amount invested in October 2003 was £10925)		
	<b>17,452</b>	<b>18,652</b>
<b>Other Monetary Assets</b>		
Amounts owed by groups for Capitation & Costs	23,085	18,882
Stock on Hand - Resource Shop and Badges	3,682	2,845
	<b>26,767</b>	<b>21,727</b>
<b>Total Monetary Assets</b>	<b>94,844</b>	<b>112,945</b>

#### Assets Retained for the the Charity's Own Use

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2024 - £156124)  
The current value of these items has not been quantified at 31st March 2025

Freehold - Urswick campsite, Flat Woods, Great Urswick  
Campsite buildings, huts, camping equipment and furniture  
Toilet and shower block at Urswick campsite  
Building & Contents of Scout HQ Park Drive, Barrow-in-Furness  
Badge machine, laminator and other equipment  
Marquee tent  
Toaster, plates and cups, boiler & PA System and carry case

The freehold title to the campsite at Flat Woods, Urswick, Nr Ulverston, is vested in the Scout Association Trust Corporation as Trustees for the District.

#### Restricted Funds

During previous years the charity received donations totalling £23000 to pay for Local Development Projects. Payments of £18525 have been made towards the cost of the Local Development Projects and therefore the balance of £4475 is carried forward as a restricted fund.

During previous years £4504 was received from the former Duddon and High Furness District Executive from their Closed Group Fund. It has been decided that this will be used only to provide financial assistance to new groups. During previous years £275 was given to groups for set up costs - the balance of the fund is now £4229

In previous years the charity received donations of £12000 from the John Winder Fund. The donor has indicated that the capital should only be used for long term capital projects

In previous years the charity received a donation of £8000 from the JR Oldfield Deceased Will Trust. This donation has been designated as being for long term capital projects.

During the previous year we received £3500 in grant funding for 1st Broughton Group. This funding was fully utilised during the year and there is no balance carried forward

**SOUTH WEST LAKES DISTRICT SCOUTS**

England & Wales - Charity number 1055808

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# Accounts

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## South West Lakes District Scouts

### Annual Review 2023-24



## Contents

- District Chair's Summary
- Receipts & Payments Account
- Active Groups
- Current Membership & Growth Plans
- Adult Awards Summary
- Appointments Committee Summary
- Urswick Summary
- District Lead Volunteer Summary

### Chair's Summary

I'm proud to continue leading the South West Lakes Trustee Board in what is now my 11<sup>th</sup> year as Chair. I continued to be excited about our developing plans to transform the way we deliver Scouting to our Young People and I was really pleased to see the District grow by 6% in 2023/24 with clear and ambitious plans for future Growth in coming years.

The Trustee Board remains focussed on its core role of supporting the District to deliver high quality, safe Scouting for our Young People and none of this would be possible were it not for a diverse and experienced group of Trustees, all of who volunteer their time despite many other commitments in their home, work and Scouting lives.

The District remains in a relatively sound position financially although our Facilities (District Campsite at Urswick and District HQ in Barrow) are both ageing facilities which continues to require maintenance and further updating.

It has been great to see continued recognition of Volunteers and I want to add my personal thanks to all – both those who regularly provide programme activities to our Young People and to those working behind the scenes to ensure the Charity complies with UK Law and Scout Association Policy, Organisation & Rules.

Andrew Lowther – District Chair

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2024

	2024	2023
	£	£
Total receipts for the year	52,953	25,864
Total payments for the year	<u>53,456</u>	<u>52,699</u>
Net (deficit)/surplus for the year	(503)	(26,795)
Cash, bank and similar funds brought forward	<u>73,069</u>	<u>99,864</u>
Cash, bank and similar funds carried forward	<u><u>72,566</u></u>	<u><u>73,069</u></u>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 9th June 2024 and signed on their behalf by

*A Lowther*

Mr A Lowther - Chairman

## Active Groups – 2023/24

1st Ulverston

1<sup>st</sup> & 7th Barrow-in-Furness

17th Barrow-in-Furness

11th Barrow-in-Furness

1st Broughton

3rd Duddon

1st Duddon

1st Millom

2nd Ulverston

Walney Churches

Duddon Dragon ESU

Xenolith ESU

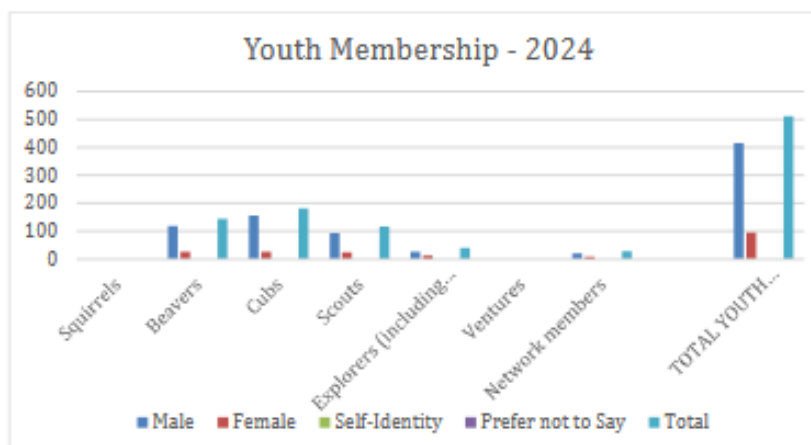
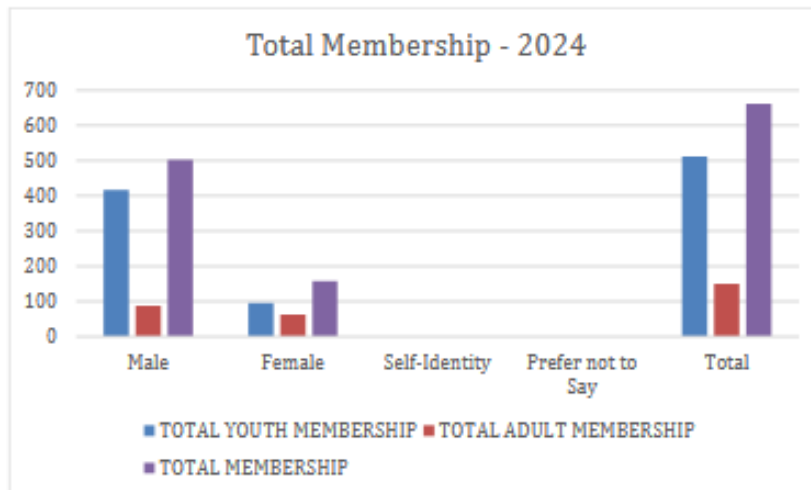
Yeti Young Leader ESU



## Current Membership & Growth Plans

The past year has been one of Growth – both Young People and Adult Volunteers. The breakdown of current membership is below, and highlights are:

- **6%** increase in total Youth Membership
- **511** Young People (6 to 24) regularly enjoy Scouting in South West Lakes
- **33%** increase in Explorer Unit Membership (14 to 17 year olds)
- **150** Adult Volunteers (an increase of **5%**)
- **2** Target for opening of Squirrel Dreys to extend our reach to 4 to 6 year olds



## 2024 Growth Plan

The 2024 Growth Plan is being led by two key Volunteers supported by the HQ Growth & Communities Team.

Current priorities are:

- Continued support for existing Groups
- Work on Perception through presence at local events, resulting in adult recruitment
- Consideration of best options for opening of Squirrel Dreys
- Opening of one additional Cub Section in Autumn 2024
- Expansion of Explorer Scout provision in Barrow. To take advantage of HQ financial and practical support this is hoped to be a Barrow ESU opening in late 2024.

## Adult Awards

We are delighted that a number of scout volunteers across the South West Lakes district continue to be recognised for their service and it was great to see South West Lakes represented at the annual Windsor Parade. Awards this year have ranged from Silver Wolf – the highest award made by the Scout Association to Chief Scouts Commendations – recognising regular volunteering across the District.

## Appointments Advisory Committee

The Appointments Advisory Panel have met via "Zoom" 7 times since the last AGM.

- 1 New Leader Appointment is currently being processed and will meet with the Appointments Advisory Panel when all relevant details are received.
- 13 Provisional appointments have been approved.
- 27 Occasional Helper appointments have been given DBS clearance.
- 38 DBS renewal checks have been carried out.
- 5 Role changes have been made.
- 1 Appointment change has been made.
- 1 Leader has taken an additional appointment.

- 14 Leader Appointments have been cancelled for varying reasons.
- 22 Occasional Helper Appointments have been cancelled.

As can be seen from the report above it has again been a very full year with new Leaders, Occasional Helpers, Appointment and Role Changes.

The Panel meet as and when required generally via "ZOOM".

Brian Butterfield  
Appointments Secretary

## Urswick



The site continues to be well used, both by local Groups and those outside of South West Lakes, including Groups using the site as base of Expeditions and visits to the wider local area.

Our Warden, Anthony Cullen decided to stand down this year to focus his efforts elsewhere in Scouting – grateful thanks to Anthony for his hard work over the past few years.

As we embed out new Volunteering Culture, the management of Urswick has now been transferred to the District Facilities Sub-team – this consists of a blend of experience and significant Youth involvement leading to continued development of the site as an asset of Young People locally and further afield.

Work around the site continues and relies on regular hard work by a core team of volunteers together with wider support at working weekends. The work includes regular maintenance, continued improvement to buildings and woodland to ensure the site remains safe.

To book the site contact - [urswick.warden@southwestlakesscouts.org.uk](mailto:urswick.warden@southwestlakesscouts.org.uk)

## District Lead Volunteer's Commentary

The last twelve months have been another great year for South West Lakes Scouts. I never fail to be impressed by the enthusiasm and dedication of our Volunteers who strive weekly to provide skills and safe adventure for Young People throughout the District.

My personal highlights have been:

- The weekly efforts of our many volunteers who quietly and without fuss provide safe adventure for our Young People
- The behind-the-scenes efforts from District and Group Trustees who govern our activities and ensure we remain compliant with UK Law and the Scout Association Policy, Organisation and Rules
- The establishment of a Steering Group of Young Adults (14 to 24 team) who are steering and guiding key decisions in the District – this will ensure that the District remains vibrant and relevant in the years to come
- The establishment of a Young Leader Unit which will provide opportunities for 14 to 18 year olds to develop their Leadership skills in collaboration with others
- Continued development of the Urswick Campsite, including establishing a service team with a wide range of experience and enthusiasm
- Continued fun and adventure for Young People and Adults alike

2024/25 will continue to challenge us – our focus on Safety and Compliance must remain, there will be continued pressure to grow our District to increase our offering to Young People and the way we Volunteer will start to change as the Transformation and our new way of Volunteering start to take effect. These will be wide ranging, some we will be comfortable with and some may take some time to get used to.

As always, it's a privilege to volunteer with you all - thank you!

# **South West Lakes District Scouts**

## **Financial Statements for the year ended 31st March 2024**

### **Contents**

1 Independent Examiners Report

2 Receipts and Payments Account

3 Receipts for the Year

4 Payments for the Year

5 Statement of Assets

# **Independent Examiner's Report to the Trustees of South West Lakes District Scouts**

I report on the financial statements of South West Lakes District Scouts for the year ended 31st March 2024 which are set out on pages 2 to 5.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

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- examine the accounts (under section 43(3)(a) of the act);
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## **Basis of independent examiner's statement**

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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 section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached

*R M Everett*

**9th June 2024**

**Mr R M Everett - Accountant**

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2024

	2024 £	2023 £
Total receipts for the year	52,953	25,864
Total payments for the year	<u>53,456</u>	<u>52,659</u>
Net (deficit)/surplus for the year	(503)	(26,795)
Cash, bank and similar funds brought forward	<u>73,069</u>	<u>99,864</u>
<b>Cash, bank and similar funds carried forward</b>	<b><u>72,566</u></b>	<b><u>73,069</u></b>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 9th June 2024 and signed on their behalf by

*A Lowther*

**Mr A Lowther - Chairman**

## South West Lakes District Scouts

### Receipts for the year ended 31st March 2024

	2024	2023
	£	£
<b>Donations and Grants</b>		
Rathbone Investment management	1,500	-
Francis C Scott Trust	1,500	-
David Snowden	1,000	-
Asda Foundation - re St Georges Day	-	1,000
Ulverston Town Council - re St Georges Day	-	1,000
	-	-
	<u>4,000</u>	<u>2,000</u>
<b>Income from Properties</b>		
Camp Site at Urswick	5,673	5,150
Park Drive Headquarters	998	935
	<u>6,671</u>	<u>6,085</u>
<b>Activities</b>		
Resource Shop and Badge Sales	2,618	3,114
District Xenolith Explorer Unit	9,937	6,165
Duddon Dragons Explorer Unit	3,200	5,746
2023 Subs from Groups	16,496	-
St Georges Day Event Income	1,720	-
3rd Duddon Reimbursement of Expenses Paid	978	-
1st Leven Valley - Closed Group Funds	3,066	-
Winter Camp Income - Duddon Dragons	483	-
TSA Charity Account Income re 1st Broughton Group	3,500	-
Cub Camp Income	-	2,701
Other income from groups and activities	271	40
	<u>42,269</u>	<u>17,766</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>52,953</u>	<u>25,864</u>

## South West Lakes District Scouts

### Payments for the year ended 31st March 2024

	2024	2023
	£	£
<b>Urswick Camp Site</b>		
General Rates	73	220
Water Rates	513	525
Light and Heat	1,678	2,153
Insurance	1,306	1,169
Repairs and Maintenance	1,761	1,568
	<u>5,331</u>	<u>5,635</u>
 <b>Park Drive Hut</b>		
Rent & General Rates	16	84
Water Rates	586	132
Light and Heat	699	994
Insurance	871	829
Repairs and Maintenance	276	-
	<u>2,448</u>	<u>2,039</u>
 <b>Activities</b>		
Scouting Expenses including capitation	24,400	23,238
Resource Shop and Badge Purchases	2,500	2,499
District Xenolith Explorer Unit	6,040	9,898
Duddon Dragons Explorer Unit	4,326	6,644
St Georges Day Event	7,763	-
Cub camp Expenses	-	2,285
District Media Licence	384	349
	<u>45,413</u>	<u>44,913</u>
 <b>Sundry Expenditure</b>		
Telephone, Travel and Sundries	188	-
Bank Charges	76	72
	<u>264</u>	<u>72</u>
 <b>Total payments for the year</b>	 <u>53,456</u>	 <u>52,659</u>

# South West Lakes District Scouts

## Statement of Assets and Liabilities as at 31st March 2024

	2024	2023
	£	£
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	58,530	61,939
- Shop/Badge Account	2,840	2,722
- District Xenolith Explorer Unit	5,098	1,123
- Duddon Dragons Explorer Unit	5,027	6,153
Cash in Hand		
- Treasurer	39	26
- HQ Float	100	100
- Urswick Warden	338	334
- District Xenolith Explorer Unit	594	672
	<u>72,566</u>	<u>73,069</u>
<b>Investment Assets</b>		
IM CAF UK Equity Fund	18,652	16,854
(The original amount invested in October 2003 was £10925)		
	<u>18,652</u>	<u>16,854</u>
<b>Other Monetary Assets</b>		
Amounts owed by groups for Capitation & Costs	18,882	17,314
Stock on Hand - Resource Shop and Badges	2,845	3,862
	<u>21,727</u>	<u>21,176</u>
<b>Total Monetary Assets</b>	<b>112,945</b>	<b>111,099</b>

### Assets Retained for the the Charity's Own Use

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2023 - £156124)  
The current value of these items has not been quantified at 31st March 2024

Freehold - Urswick campsite, Flat Woods, Great Urswick  
Campsite buildings, huts, camping equipment and furniture  
Toilet and shower block at Urswick campsite  
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### Restricted Funds

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During the year we received £3500 in grant funding for 1st Broughton Group. This is being held on their behalf until issues with their bank account are resolved

# **South West Lakes District Scouts**

## **Financial Statements for the year ended 31st March 2024**

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- state whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the financial statements.

## **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 section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached

*R M Everett*

**9th June 2024**

**Mr R M Everett - Accountant**

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2024

	2024 £	2023 £
Total receipts for the year	52,953	25,864
Total payments for the year	<u>53,456</u>	<u>52,659</u>
Net (deficit)/surplus for the year	(503)	(26,795)
Cash, bank and similar funds brought forward	<u>73,069</u>	<u>99,864</u>
<b>Cash, bank and similar funds carried forward</b>	<b><u>72,566</u></b>	<b><u>73,069</u></b>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 9th June 2024 and signed on their behalf by

*A Lowther*

**Mr A Lowther - Chairman**

## South West Lakes District Scouts

### Receipts for the year ended 31st March 2024

	2024	2023
	£	£
<b>Donations and Grants</b>		
Rathbone Investment management	1,500	-
Francis C Scott Trust	1,500	-
David Snowden	1,000	-
Asda Foundation - re St Georges Day	-	1,000
Ulverston Town Council - re St Georges Day	-	1,000
	-	
	<u>4,000</u>	<u>2,000</u>
<b>Income from Properties</b>		
Camp Site at Urswick	5,673	5,150
Park Drive Headquarters	998	935
	<u>6,671</u>	<u>6,085</u>
<b>Activities</b>		
Resource Shop and Badge Sales	2,618	3,114
District Xenolith Explorer Unit	9,937	6,165
Duddon Dragons Explorer Unit	3,200	5,746
2023 Subs from Groups	16,496	-
St Georges Day Event Income	1,720	-
3rd Duddon Reimbursement of Expenses Paid	978	-
1st Leven Valley - Closed Group Funds	3,066	-
Winter Camp Income - Duddon Dragons	483	-
TSA Charity Account Income re 1st Broughton Group	3,500	-
Cub Camp Income	-	2,701
Other income from groups and activities	271	40
	<u>42,269</u>	<u>17,766</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>52,953</u>	<u>25,864</u>

## South West Lakes District Scouts

### Payments for the year ended 31st March 2024

	2024 £	2023 £
<b>Urswick Camp Site</b>		
General Rates	73	220
Water Rates	513	525
Light and Heat	1,678	2,153
Insurance	1,306	1,169
Repairs and Maintenance	1,761	1,568
	<u>5,331</u>	<u>5,635</u>
 <b>Park Drive Hut</b>		
Rent & General Rates	16	84
Water Rates	586	132
Light and Heat	699	994
Insurance	871	829
Repairs and Maintenance	276	-
	<u>2,448</u>	<u>2,039</u>
 <b>Activities</b>		
Scouting Expenses including capitation	24,400	23,238
Resource Shop and Badge Purchases	2,500	2,499
District Xenolith Explorer Unit	6,040	9,898
Duddon Dragons Explorer Unit	4,326	6,644
St Georges Day Event	7,763	-
Cub camp Expenses	-	2,285
District Media Licence	384	349
	<u>45,413</u>	<u>44,913</u>
 <b>Sundry Expenditure</b>		
Telephone, Travel and Sundries	188	-
Bank Charges	76	72
	<u>264</u>	<u>72</u>
 <b>Total payments for the year</b>	 <u>53,456</u>	 <u>52,659</u>

# South West Lakes District Scouts

## Statement of Assets and Liabilities as at 31st March 2024

	2024	2023
	£	£
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	58,530	61,939
- Shop/Badge Account	2,840	2,722
- District Xenolith Explorer Unit	5,098	1,123
- Duddon Dragons Explorer Unit	5,027	6,153
Cash in Hand		
- Treasurer	39	26
- HQ Float	100	100
- Urswick Warden	338	334
- District Xenolith Explorer Unit	594	672
	<b>72,566</b>	<b>73,069</b>
<b>Investment Assets</b>		
IM CAF UK Equity Fund	18,652	16,854
(The original amount invested in October 2003 was £10925)		
	<b>18,652</b>	<b>16,854</b>
<b>Other Monetary Assets</b>		
Amounts owed by groups for Capitation & Costs	18,882	17,314
Stock on Hand - Resource Shop and Badges	2,845	3,862
	<b>21,727</b>	<b>21,176</b>
<b>Total Monetary Assets</b>	<b>112,945</b>	<b>111,099</b>

### Assets Retained for the the Charity's Own Use

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2023 - £156124)  
The current value of these items has not been quantified at 31st March 2024

Freehold - Urswick campsite, Flat Woods, Great Urswick  
Campsite buildings, huts, camping equipment and furniture  
Toilet and shower block at Urswick campsite  
Building & Contents of Scout HQ Park Drive, Barrow-in-Furness  
Badge machine, laminator and other equipment  
Marquee tent  
Toaster, plates and cups, boiler & PA System and carry case

The freehold title to the campsite at Flat Woods, Urswick, Nr Ulverston, is vested in the Scout Association Trust Corporation as Trustees for the District.

### Restricted Funds

During previous years the charity received donations totalling £23000 to pay for Local Development Projects. Payments of £18525 have been made towards the cost of the Local Development Projects and therefore the balance of £4475 is carried forward as a restricted fund.

During previous years £4504 was received from the former Duddon and High Furness District Executive from their Closed Group Fund. It has been decided that this will be used only to provide financial assistance to new groups. During the year £275 was given to groups for set up costs - the balance of the fund is now £4229

In previous years the charity received donations of £12000 from the John Winder Fund. The donor has indicated that the capital should only be used for long term capital projects

In previous years the charity received a donation of £8000 from the JR Oldfield Deceased Will Trust. This donation has been designated as being for long term capital projects.

During the year we received £3500 in grant funding for 1st Broughton Group. This is being held on their behalf until issues with their bank account are resolved

**SOUTH WEST LAKES DISTRICT SCOUTS**

England & Wales - Charity number 1055808

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# Accounts

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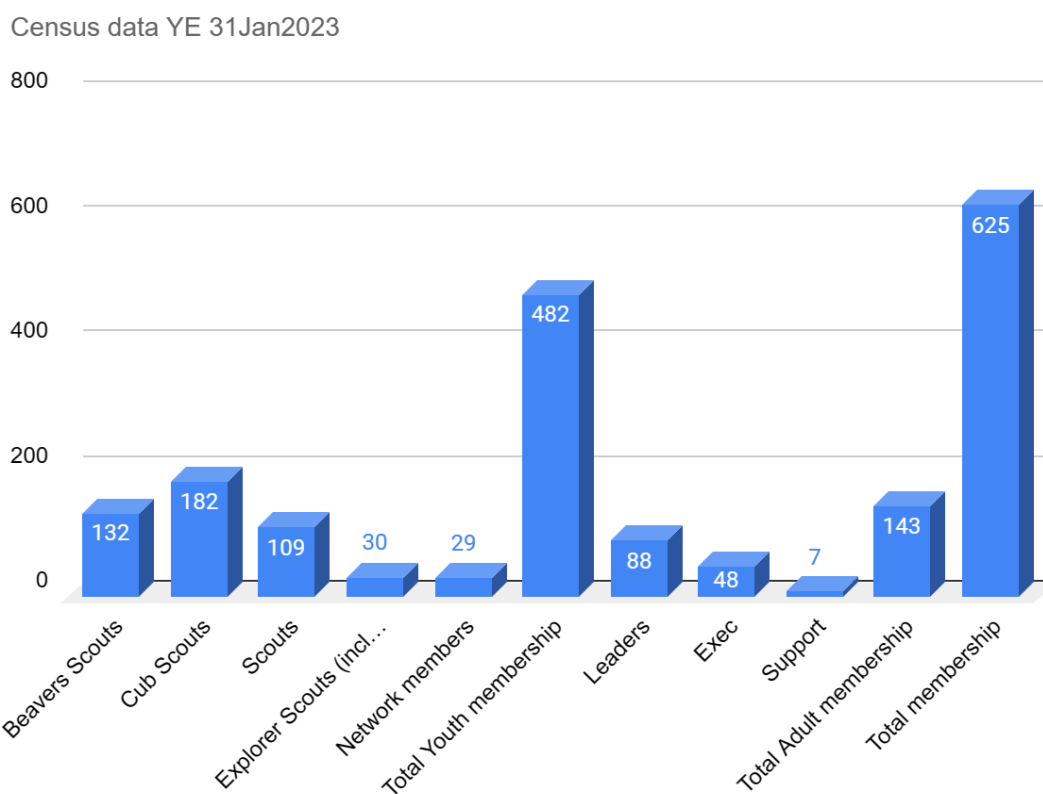


## South West Lakes District Scouts

### Annual Review 2022-3



## Membership 2022-2023



## Group List 2022-23

1st Ulverston (Victoria)  
 1st Barrow-in-Furness (St. Matthew's)  
 17th Barrow-in-Furness (St. Perran's)  
 11th Barrow-in-Furness (The Beacon)  
 1st Broughton  
 3rd Duddon (Askam & Ireleth)  
 1st Duddon (Dalton Church)  
 7th Barrow-in-Furness (Our Lady of Furness)

1st Leven Valley (St. Anne's)  
 1st Millom (Parish Church)  
 2nd Ulverston  
 Walney Churches  
 Duddon Dragon ESU  
 Xenolith ESU  
 Yeti Young Leader ESU



## Adult Awards 2022-23

We are delighted that a number of scout volunteers across the South West Lakes district have been recognised for their service.

The awards, including those acknowledging length of service, as well as those recognising good, distinguished and exceptional service. The awards ranging from Chief Scouts

Commendation for Good Service, Award of Merit, Bar to Award of Merit, Silver Acorn, and Bar to Silver Acorn, up to the most distinguished award of the Silver Wolf, the highest award made by The Scout Association "for services of the most exceptional character." It is an unrestricted gift of the Chief Scout.

### **Award for Merit**

Craig Anderson  
 Dave Atkinson  
 John Bell  
 Anna Brocklebank  
 Neil Murray

### **Bar to Award for Merit**

Neil Addington  
 Monica Pugh  
 Val Werry

### **Bar to Silver Acorn**

Brian Butterfield  
 Elizabeth Hall  
 Pat Grisedale  
 Keith King

### **Silver Acorn**

Anthony Cullen

### **Silver Acorn (contd)**

David Hughes  
 Keith Morris

### **Silver Wolf**

Linda Kitchin  
 Graham White

### **Chief Scout's 5 years Service**

Jonah Kent

### **Chief Scout's 10 years Service**

Christine Johnston  
 Glenn Wearing

### **Chief Scout's 20 years Service**

Ian Cameron

### **Chief Scout's 25 years Service**

Ian Harrop

### **Chief Scout's 30 years Service**

Craig Anderson  
 Marguerite Calvert

### **Chief Scout's 40 years Service**

Ged Pugh

### **Chief Scout's Commendation for Good Service**

Andrew Lowther  
 Glenn Wearing  
 Matt Sanderson  
 Phil Noak

If you would like to put some-one forward for an award, then please speak to one of the Local Awards Advisory Panel (LAAP) members; Brian Butterfield, Graham White, Pat Grisedale, Jane Thatcher, Derek Gilfillan, Euan Gilfillan, or Ged Pugh.

Ged Pugh, Chair of LAAP

## Chair

I'm proud to continue leading the South West Lakes Trustee Board and excited about our developing plans to transform the way we deliver Scouting to our Young People.

The Trustee Board remains focussed on its core role of supporting the District to deliver high quality, safe Scouting for our Young People.

2022/23 has been another good year for South West Lakes, I am disappointed that we have not been able to grow our offering but I am confident that the building blocks are in place to remedy this over future years.

The District remains in a relatively sound position financially although our District Campsite at Urswick continues to require maintenance and updating and I am very pleased that we have been able to financially support Groups which are continuing to build and restart following COVID.

Thank you to all the Trustees for their continued support and I look forward to volunteering with everyone for another twelve months!

Andrew Lowther,  
Chair



## Appointments Advisory Committee

The Appointments Advisory Panel have met via “Zoom” 6 times since the last AGM.

- 2 New Leader Appointments are currently being processed and will meet with the Appointments Advisory Panel when all relevant details are received.
- 20 Provisional appointments have been approved.
- 36 Occasional Helper appointments have been given DBS clearance.
- 38 DBS renewal checks have been carried out.
- 17 Role changes have been made.
- 2 Appointment changes have been made.
- 11 Leaders have taken additional appointments.
- 9 Leader Appointments have been cancelled for varying reasons.
- 26 Occasional Helper Appointments have been cancelled.

As can be seen from the report above it has been a very full year with new Leaders, Occasional Helpers, Appointment and Role Changes.

The Panel meets as and when required. Since the Covid Pandemic the Panel have met with new Leaders via “Zoom”. The Panel is made up of Chairperson, Secretary and seven active Leaders from all sections in the District. Non active members of the Panel have previously been Leaders in Scouting. The normal meet is with three members of the Panel, usually the Chair, Secretary and and one of the Leaders that are from the relevant section the candidate will be with. The emphasis with the meet is on welcoming new Leaders and explaining what is required of them regarding training and the Yellow card. We also offer independent advice if needed.

Brian Butterfield

Appointments Secretary



## Statement of Accounts

### Receipts and Payments Account For the year ended 31st March 2023

	2023 £	2022 £
Total receipts for the year	25,864	36,234
Total payments for the year	<u>52,659</u>	<u>21,174</u>
Net (deficit)/surplus for the year	(26,795)	15,060
Cash, bank and similar funds brought forward	<u>99,864</u>	<u>84,804</u>
<b>Cash, bank and similar funds carried forward</b>	<b><u>73,069</u></b>	<b><u>99,864</u></b>

### Statement of Assets and Liabilities as at 31st March 2023

	2023 £	2022 £
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	61,939	85,088
- Shop/Badge Account	2,722	2,108
- District Xenolith Explorer Unit	1,123	5,231
- Duddon Dragons Explorer Unit	6,153	7,051
Cash in Hand		
- Treasurer	26	13
- HQ Float	100	-
- Urswick Warden	334	76
- District Xenolith Explorer Unit	672	297
	<u>73,069</u>	<u>99,864</u>
<b>Investment Assets</b>		
IM CAF UK Equity Fund (The original amount invested in October 2003 was £10925)	16,854	17,541
	<u>16,854</u>	<u>17,541</u>
<b>Other Monetary Assets</b>		
Amounts owed by groups for Capitation & Costs	17,314	-
Stock on Hand - Resource Shop and Badges	3,862	3,594
	<u>21,176</u>	<u>3,594</u>
<b>Total Monetary Assets</b>	<b><u>111,099</u></b>	<b><u>120,999</u></b>

**Receipts for the year ended 31st March 2023**

	2023 £	2022 £
<b>Donations and Grants</b>		
Asda Foundation - re St Georges Day	1,000	-
Ulverston Town Council - re St Georges Day	1,000	-
COVID Support Grants	-	21,334
	<u>2,000</u>	<u>21,334</u>
<b>Income from Properties</b>		
Camp Site at Urswick	5,150	2,018
Park Drive Headquarters	935	-
	<u>6,085</u>	<u>2,018</u>
<b>Activities</b>		
Resource Shop and Badge Sales	3,114	2,417
District Xenolith Explorer Unit	6,165	7,634
Duddon Dragons Explorer Unit	5,746	2,818
Cub Camp Income	2,701	-
Other income from groups and activities	40	-
	<u>17,766</u>	<u>12,869</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>25,864</u>	<u>36,234</u>

**Payments for the year ended 31st March 2023**

	2023 £	2022 £
<b>Urswick Camp Site</b>		
General Rates	220	112
Water Rates	525	1,053
Light and Heat	2,153	1,581
Insurance	1,169	1,131
Repairs and Maintenance	1,568	3,704
	<u>5,635</u>	<u>7,581</u>
<b>Park Drive Hut</b>		
Rent & General Rates	84	50
Water Rates	132	70
Light and Heat	994	346
Insurance	829	669
Repairs and Maintenance	-	-
	<u>2,039</u>	<u>1,135</u>
<b>Activities</b>		
Scouting Expenses including capitation	23,238	2,873
Resource Shop and Badge Purchases	2,499	3,528
District Xenolith Explorer Unit	9,898	4,907
Duddon Dragons Explorer Unit	6,644	796
Cup Camp Expenses	2,285	-
District Media Licence	349	301
	<u>44,913</u>	<u>12,405</u>
<b>Sundry Expenditure</b>		
Wreath - Remembrance Day	-	30
Bank Charges	72	23
	<u>72</u>	<u>53</u>
<b>Total payments for the year</b>	<u>52,659</u>	<u>21,174</u>

### **Assets Retained for the the Charity's Own Use**

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2022 - £156124). The current value of these items has not been quantified at 3 1st March 2023

- Freehold Urswick campsite, Flat Woods, Great Urswick Campsite buildings, huts, camping equipment and furniture
- Toilet and shower block at Urswick campsite
- Building & Contents of Scout HQ Park Drive, Barrow-in-Furness
- Badge machine, laminator and other equipment
- Marquee tent
- Toaster, plates and cups, boiler & PA System and carry case

The freehold title to the campsite at Flat Woods, Urswick, Nr Ulverston, is vested in the Scout Association Trust Corporation as Trustees for the District.

### **Restricted Funds**

During previous years the charity received donations totalling £23000 to pay for Local Development Projects. Payments of £18525 have been made towards the cost of the Local Development Projects and therefore the balance of £4475 is carried forward as a restricted fund.

During previous years £4504 was received from the former Duddon and High Furness District Executive from their Closed Group Fund. It has been decided that this will be used only to provide financial assistance to new groups. During the year £275 was given to groups for set up costs - the balance of the fund is now £4229

In previous years the charity received donations of £12000 from the John Winder Fund. The donor has indicated that the capital should only be used for long term capital projects

In previous years the charity received a donation of £8000 from the JR Oldfield Deceased Will Trust. This donation has been designated as being for long term capital projects.

## D.C.'s section

The last twelve months have been another great year for South West Lakes Scouts. I never fail to be impressed by the enthusiasm and dedication of our Volunteers who strive weekly to provide skills and adventure for Young People throughout the District.

The year hasn't been without challenges, it was disappointing that we were not able to grow our offering to Young People this year and it made me sad to see the end of 1st Leven Valley Scout Group - this despite the tireless efforts of Marguerite and Joseph to keep things going.

Despite this, when I visit Groups I am always enthused by the happy smiling faces both from our Young People and the gratitude from Parents & Guardians - I know that they appreciate your tireless efforts even though sometimes on dark February evenings it does not seem worthwhile or recognised!

2022/23 will bring its own challenges and I look forward to volunteering with you all as we roll out the changes to Scouting going forward. These will be wide ranging, some we will be comfortable with and some may take some time to get used to. One thing that will not change though is the need for all our adult Volunteers to continue giving up their time to help our young people thrive - most of this effort goes unseen and often unrewarded but please be assured I am aware and very grateful of the effort that goes in every week to provide a varied and exciting programme.

It's a privilege to volunteer with you all - thankyou!

## Transformation plan summary

Most of you will have read about the changes to how we deliver Scouting locally and nationally. Over the next few months we will start to see this develop in South West Lakes. As a reminder, the four themes are:

1. Warmer Welcome for everyone – review of Appointment Process
2. Simplifying roles & structures
3. A more engaging learning experience
4. Digital Support to get things done

While our plans are developing, the initial changes will be the formation of new District Teams:

- District Leadership Team

- Programme Team
- Support Team
- Volunteering Development Team
- 14 - 24 Team

I will be looking for support to put these teams together (including appointing leads) over the next three to six months. There will be lots of opportunities to get involved, watch this space for further details over the coming months!

The Project is being led by Neil Northman, Deputy County Commissioner and Transformation Manager ([Neil.Northman@cumbriascouts.org.uk](mailto:Neil.Northman@cumbriascouts.org.uk)) but if you have any questions about how it will develop locally please get in touch - [mark.salmon@cumbriascouts.org.uk](mailto:mark.salmon@cumbriascouts.org.uk).

## Urswick

The site has been used regularly this year, both evenings and weekends, with four occasions of four days or more camping. We have hosted the Cumbrian contingent going to the World Scout Jamboree in South Korea for a training weekend.

From outside the District, 1st Hensingham Scouts (Whitehaven) and the 1st Madeley Scouts (Shropshire) used the site as a base for their Expedition Challenge, other groups that have camped are, 1st Cark and Cartmel Scouts, 1st Silverdale Scouts and the 1st Cringleford Scouts (Norwich). Our own District continues to support the campsite, with evening meetings and weekends camping, we are seeing more local Guide and Brownie Units using our facilities. Barrow Division Guides used the site again this year for their May Bank Holiday camp, they have also booked a skills day in September. We have also had five regular private bookings and ties with these groups are getting stronger. I think the year ahead is looking good.

Work around the site continues, regular maintenance, eg. Cleaning Main Hall, and toilet block, gutters, cutting grass and regular checking of Fire alarms, emergency lighting and disabled alarm, plus yearly inspections of fire extinguishers.

Due to the very cold weather earlier in the year we experienced two floods in the toilet block due to split water pipe connections, these were repaired and damaged insulation removed and replaced.

The porch to the main hut was blown down due to high winds and old age and this has been replaced.

Managing the wood continues, we had a couple of trees blown down due to high winds; these were quickly removed, and several saplings have been planted.

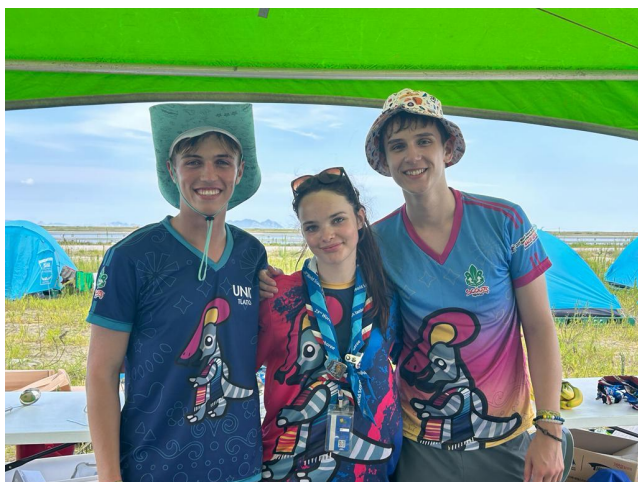
We are starting to improve the path up to the site from the paddock.

Our water pressure issue is under investigation by United Utilities and Water Plus, a subsidiary of United Utilities, who have found three leaks in and around the water meters in the paddock just waiting for them to be repaired.

An activity area is being developed to the left of the main path which, on some old plans, was originally a patrol campsite. There is still plenty to do, but with the people we have supporting the site things can only get better. To book the site contact: - [urswick.warden@southwestlakesscouts.org.uk](mailto:urswick.warden@southwestlakesscouts.org.uk)

Anthony Cullen,  
Urswick Warden

## WSJ25 - My Jamboree



Despite the jamboree not going to plan, my experience was nothing short of life changing; the original ten days on the campsite was shortened to four, however that still left more than enough time to meet and bond with other Units from all over the world. One of my favourite things to do was trade neckers, kit and badges with other contingents. This meant we got to talk to lots of people.

The news of the evacuation wasn't taken lightly however, it ensured we enjoyed every remaining moment to the fullest. I experienced an event like no other and for that I am beyond grateful. As reluctant as we were to leave, we unanimously got into the spirit of "change the plan, but not the goal" and decided to have a good time regardless of whatever has happened and will happen. After a nice warm shower and a couple of TikToks ([@unit48wsj](https://www.tiktok.com/@unit48wsj)) we were back on our feet in no time.

If this trip has taught me one thing, it would be that no matter the level of preparation, you can't prepare for everything but that doesn't mean you can't enjoy yourself and make memories that will stay with you forever. I'm sure it goes without saying I'm more than thankful for my place on the Jamboree and for everyone who helped me get there. I hope you rest well knowing that you've helped change the lives of multiple young people and help them form friendships like no other.



Jake Edgley,  
16 yr old Unit 48 participant



# South West Lakes District Scouts

## Financial Statements for the year ended 31st March 2023

### Contents

1 Independent Examiners Report

2 Receipts and Payments Account

3 Receipts for the Year

4 Payments for the Year

5 Statement of Assets

## **Independent Examiner's Report to the Trustees of South West Lakes District Scouts**

I report on the financial statements of South West Lakes District Scouts for the year ended 31st March 2023 which are set out on pages 2 to 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 43(3)(a) of the act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the act); and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the financial statements.

### **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 section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached

*R M Everett*

**Mr R M Everett - Accountant**  
30th August 2023

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2023

	2023 £	2022 £
Total receipts for the year	25,864	36,234
Total payments for the year	<u>52,659</u>	<u>21,174</u>
Net (deficit)/surplus for the year	(26,795)	15,060
Cash, bank and similar funds brought forward	<u>99,864</u>	<u>84,804</u>
<b>Cash, bank and similar funds carried forward</b>	<b><u>73,069</u></b>	<b><u>99,864</u></b>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 31st August 2023 and signed on their behalf by

*A Lowther*

Mr A Lowther - Chairman

## South West Lakes District Scouts

### Receipts for the year ended 31st March 2023

	2023	2022
	£	£
<b>Donations and Grants</b>		
Asda Foundation - re St Georges Day	1,000	-
Ulverston Town Council - re St Georges Day	1,000	-
COVID Support Grants	-	21,334
	<u>2,000</u>	<u>21,334</u>
<b>Income from Properties</b>		
Camp Site at Urswick	5,150	2,018
Park Drive Headquarters	935	-
	<u>6,085</u>	<u>2,018</u>
<b>Activities</b>		
Resource Shop and Badge Sales	3,114	2,417
District Xenolith Explorer Unit	6,165	7,634
Duddon Dragons Explorer Unit	5,746	2,818
Cub Camp Income	2,701	-
Other income from groups and activities	40	-
	<u>17,766</u>	<u>12,869</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>25,864</u>	<u>36,234</u>

## South West Lakes District Scouts

### Payments for the year ended 31st March 2023

	2023	2022
	£	£
<b>Urswick Camp Site</b>		
General Rates	220	112
Water Rates	525	1,053
Light and Heat	2,153	1,581
Insurance	1,169	1,131
Repairs and Maintenance	<u>1,568</u>	<u>3,704</u>
	<u><u>5,635</u></u>	<u><u>7,581</u></u>
 <b>Park Drive Hut</b>		
Rent & General Rates	84	50
Water Rates	132	70
Light and Heat	994	346
Insurance	829	669
Repairs and Maintenance	-	-
	<u>2,039</u>	<u>1,135</u>
 <b>Activities</b>		
Scouting Expenses including capitation	23,238	2,873
Resource Shop and Badge Purchases	2,499	3,528
District Xenolith Explorer Unit	9,898	4,907
Duddon Dragons Explorer Unit	6,644	796
Cup Camp Expenses	2,285	-
District Media Licence	<u>349</u>	<u>301</u>
	<u><u>44,913</u></u>	<u><u>12,405</u></u>
 <b>Sundry Expenditure</b>		
Wreath - Remembrance Day	-	30
Bank Charges	<u>72</u>	<u>23</u>
	<u><u>72</u></u>	<u><u>53</u></u>
 <b>Total payments for the year</b>		
	<u><u>52,659</u></u>	<u><u>21,174</u></u>

## South West Lakes District Scouts

### Statement of Assets and Liabilities as at 31st March 2023

	2023	2022
	£	£
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	61,939	85,088
- Shop/Badge Account	2,722	2,108
- District Xenolith Explorer Unit	1,123	5,231
- Duddon Dragons Explorer Unit	6,153	7,051
Cash in Hand		
- Treasurer	26	13
- HQ Float	100	-
- Urswick Warden	334	76
- District Xenolith Explorer Unit	672	297
	<b>73,069</b>	<b>99,864</b>
<b>Investment Assets</b>		
IM CAF UK Equity Fund	16,854	17,541
(The original amount invested in October 2003 was £10925)	<b>16,854</b>	<b>17,541</b>
<b>Other Monetary Assets</b>		
Amounts owed by groups for Capitation & Costs	17,314	-
Stock on Hand - Resource Shop and Badges	3,862	3,594
	<b>21,176</b>	<b>3,594</b>
<b>Total Monetary Assets</b>	<b>111,099</b>	<b>120,999</b>

#### Assets Retained for the the Charity's Own Use

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2022 - £156124)  
The current value of these items has not been quantified at 31st March 2023

Freehold - Urswick campsite, Flat Woods, Great Urswick  
Campsite buildings, huts, camping equipment and furniture  
Toilet and shower block at Urswick campsite  
Building & Contents of Scout HQ Park Drive, Barrow-in-Furness  
Badge machine, laminator and other equipment  
Marquee tent  
Toaster, plates and cups, boiler & PA System and carry case

The freehold title to the campsite at Flat Woods, Urswick, Nr Ulverston, is vested in the Scout Association Trust Corporation as Trustees for the District.

#### Restricted Funds

During previous years the charity received donations totalling £23000 to pay for Local Development Projects. Payments of £18525 have been made towards the cost of the Local Development Projects and therefore the balance of £4475 is carried forward as a restricted fund.

During previous years £4504 was received from the former Duddon and High Furness District Executive from their Closed Group Fund. It has been decided that this will be used only to provide financial assistance to new groups. During the year £275 was given to groups for set up costs - the balance of the fund is now £4229

In previous years the charity received donations of £12000 from the John Winder Fund. The donor has indicated that the capital should only be used for long term capital projects

In previous years the charity received a donation of £8000 from the JR Oldfield Deceased Will Trust. This donation has been designated as being for long term capital projects.

# South West Lakes District Scouts

## Financial Statements for the year ended 31st March 2023

### Contents

1 Independent Examiners Report

2 Receipts and Payments Account

3 Receipts for the Year

4 Payments for the Year

5 Statement of Assets

## **Independent Examiner's Report to the Trustees of South West Lakes District Scouts**

I report on the financial statements of South West Lakes District Scouts for the year ended 31st March 2023 which are set out on pages 2 to 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 43(3)(a) of the act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the act); and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the financial statements.

### **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 section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached

*R M Everett*

**Mr R M Everett - Accountant**  
30th August 2023

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2023

	2023 £	2022 £
Total receipts for the year	25,864	36,234
Total payments for the year	<u>52,659</u>	<u>21,174</u>
Net (deficit)/surplus for the year	(26,795)	15,060
Cash, bank and similar funds brought forward	<u>99,864</u>	<u>84,804</u>
Cash, bank and similar funds carried forward	<u><u>73,069</u></u>	<u><u>99,864</u></u>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 31st August 2023 and signed on their behalf by

*A Lowther*

Mr A Lowther - Chairman

## South West Lakes District Scouts

### Receipts for the year ended 31st March 2023

	2023	2022
	£	£
<b>Donations and Grants</b>		
Asda Foundation - re St Georges Day	1,000	-
Ulverston Town Council - re St Georges Day	1,000	-
COVID Support Grants	-	21,334
	<u>2,000</u>	<u>21,334</u>
<b>Income from Properties</b>		
Camp Site at Urswick	5,150	2,018
Park Drive Headquarters	935	-
	<u>6,085</u>	<u>2,018</u>
<b>Activities</b>		
Resource Shop and Badge Sales	3,114	2,417
District Xenolith Explorer Unit	6,165	7,634
Duddon Dragons Explorer Unit	5,746	2,818
Cub Camp Income	2,701	-
Other income from groups and activities	40	-
	<u>17,766</u>	<u>12,869</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>25,864</u>	<u>36,234</u>

## South West Lakes District Scouts

### Payments for the year ended 31st March 2023

	2023	2022
	£	£
<b>Urswick Camp Site</b>		
General Rates	220	112
Water Rates	525	1,053
Light and Heat	2,153	1,581
Insurance	1,169	1,131
Repairs and Maintenance	<u>1,568</u>	<u>3,704</u>
	<u><u>5,635</u></u>	<u><u>7,581</u></u>
 <b>Park Drive Hut</b>		
Rent & General Rates	84	50
Water Rates	132	70
Light and Heat	994	346
Insurance	829	669
Repairs and Maintenance	-	-
	<u>2,039</u>	<u>1,135</u>
 <b>Activities</b>		
Scouting Expenses including capitation	23,238	2,873
Resource Shop and Badge Purchases	2,499	3,528
District Xenolith Explorer Unit	9,898	4,907
Duddon Dragons Explorer Unit	6,644	796
Cup Camp Expenses	2,285	-
District Media Licence	<u>349</u>	<u>301</u>
	<u><u>44,913</u></u>	<u><u>12,405</u></u>
 <b>Sundry Expenditure</b>		
Wreath - Remembrance Day	-	30
Bank Charges	<u>72</u>	<u>23</u>
	<u><u>72</u></u>	<u><u>53</u></u>
 <b>Total payments for the year</b>		
	<u><u>52,659</u></u>	<u><u>21,174</u></u>

## South West Lakes District Scouts

### Statement of Assets and Liabilities as at 31st March 2023

	2023	2022
	£	£
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	61,939	85,088
- Shop/Badge Account	2,722	2,108
- District Xenolith Explorer Unit	1,123	5,231
- Duddon Dragons Explorer Unit	6,153	7,051
Cash in Hand		
- Treasurer	26	13
- HQ Float	100	-
- Urswick Warden	334	76
- District Xenolith Explorer Unit	672	297
	<b>73,069</b>	<b>99,864</b>
<b>Investment Assets</b>		
IM CAF UK Equity Fund	16,854	17,541
(The original amount invested in October 2003 was £10925)	<b>16,854</b>	<b>17,541</b>
<b>Other Monetary Assets</b>		
Amounts owed by groups for Capitation & Costs	17,314	-
Stock on Hand - Resource Shop and Badges	3,862	3,594
	<b>21,176</b>	<b>3,594</b>
<b>Total Monetary Assets</b>	<b>111,099</b>	<b>120,999</b>

#### Assets Retained for the the Charity's Own Use

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2022 - £156124)  
The current value of these items has not been quantified at 31st March 2023

Freehold - Urswick campsite, Flat Woods, Great Urswick  
Campsite buildings, huts, camping equipment and furniture  
Toilet and shower block at Urswick campsite  
Building & Contents of Scout HQ Park Drive, Barrow-in-Furness  
Badge machine, laminator and other equipment  
Marquee tent  
Toaster, plates and cups, boiler & PA System and carry case

The freehold title to the campsite at Flat Woods, Urswick, Nr Ulverston, is vested in the Scout Association Trust Corporation as Trustees for the District.

#### Restricted Funds

During previous years the charity received donations totalling £23000 to pay for Local Development Projects. Payments of £18525 have been made towards the cost of the Local Development Projects and therefore the balance of £4475 is carried forward as a restricted fund.

During previous years £4504 was received from the former Duddon and High Furness District Executive from their Closed Group Fund. It has been decided that this will be used only to provide financial assistance to new groups. During the year £275 was given to groups for set up costs - the balance of the fund is now £4229

In previous years the charity received donations of £12000 from the John Winder Fund. The donor has indicated that the capital should only be used for long term capital projects

In previous years the charity received a donation of £8000 from the JR Oldfield Deceased Will Trust. This donation has been designated as being for long term capital projects.

**SOUTH WEST LAKES DISTRICT SCOUTS**

England & Wales - Charity number 1055808

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# Accounts

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**South West Lakes District Scouts**

**Financial Statements for the year ended 31st March 2022**

**Contents**

1 Independent Examiners Report

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## **Independent Examiner's Report to the Trustees of South West Lakes District Scouts**

I report on the financial statements of South West Lakes District Scouts for the year ended 31st March 2022 which are set out on pages 2 to 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 43(3)(a) of the act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the act); and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the financial statements.

### **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 section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached

*R M Everett*

**Mr R M Everett - Accountant**  
**30th August 2022**

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2022

	2022 £	2021 £
Total receipts for the year	36,234	50,705
Total payments for the year	<u>21,174</u>	<u>10,963</u>
Net (deficit)/surplus for the year	15,060	39,742
Cash, bank and similar funds brought forward	<u>84,804</u>	<u>45,062</u>
<b>Cash, bank and similar funds carried forward</b>	<b><u>99,864</u></b>	<b><u>84,804</u></b>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 1st September 2022 and signed on their behalf by

*A Lowther*

**Mr A Lowther - Chairman**

# South West Lakes District Scouts

## Receipts for the year ended 31st March 2022

	2022 £	2021 £
<b>Investment Income</b>		
IM CAF UK Equity Fund dividends	-	322
	<u>-</u>	<u>322</u>
<b>Donations and Grants</b>		
COVID Support Grants	21,334	39,338
	<u>21,334</u>	<u>39,338</u>
<b>Income from Properties</b>		
Camp Site at Urswick	2,018	2,610
Park Drive Headquarters	-	-
	<u>2,018</u>	<u>2,610</u>
<b>Activities</b>		
Resource Shop and Badge Sales	2,417	614
District Xenolith Explorer Unit	7,634	5,370
Duddon Dragons Explorer Unit	2,818	822
Other income from groups and activities	-	1,616
	<u>12,869</u>	<u>8,422</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>36,234</u>	<u>50,705</u>

## South West Lakes District Scouts

### Payments for the year ended 31st March 2022

	2022 £	2021 £
<b>Urswick Camp Site</b>		
General Rates	112	-
Water Rates	1,053	559
Light and Heat	1,581	1,132
Insurance	1,131	1,094
Repairs and Maintenance	<u>3,704</u>	<u>643</u>
	<u><b>7,581</b></u>	<u><b>3,428</b></u>
 <b>Park Drive Hut</b>		
Rent & General Rates	50	50
Water Rates	70	151
Light and Heat	346	530
Insurance	669	648
Repairs and Maintenance	<u>75</u>	<u>75</u>
	<u><b>1,135</b></u>	<u><b>1,454</b></u>
 <b>Activities</b>		
Scouting Expenses including capitation	2,873	1,856
Resource Shop and Badge Purchases	3,528	16
District Xenolith Explorer Unit	4,907	3,034
Duddon Dragons Explorer Unit	796	739
District Media Licence	<u>301</u>	<u>436</u>
	<u><b>12,405</b></u>	<u><b>6,081</b></u>
 <b>Sundry Expenditure</b>		
Wreath - Remembrance Day	30	-
Bank Charges	<u>23</u>	<u>-</u>
	<u><b>53</b></u>	<u><b>-</b></u>
 <b>Total payments for the year</b>	 <u><b>21,174</b></u>	 <u><b>10,963</b></u>

## South West Lakes District Scouts

### Statement of Assets and Liabilities as at 31st March 2022

	2022 £	2021 £
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	85,088	73,314
- Shop/Badge Account	2,108	3,219
- District Xenolith Explorer Unit	5,231	2,736
- Duddon Dragons Explorer Unit	7,051	5,029
Cash in Hand		
- Treasurer	13	441
- Urswick Warden	76	-
- District Xenolith Explorer Unit	297	65
	<b>99,864</b>	<b>84,804</b>
<b>Investment Assets</b>		
IM CAF UK Equity Fund	17,541	18,871
(The original amount invested in October 2003 was £10925)	<b>17,541</b>	<b>18,871</b>
<b>Other Monetary Assets</b>		
Stock on Hand - Resource Shop and Badges	3,594	2,970
	<b>3,594</b>	<b>2,970</b>
<b>Total Monetary Assets</b>	<b>120,999</b>	<b>106,645</b>

#### Assets Retained for the the Charity's Own Use

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2021 - £156124)  
The current value of these items has not been quantified at 31st March 2022

Freehold - Urswick campsite, Flat Woods, Great Urswick  
Campsite buildings, huts, camping equipment and furniture  
Toilet and shower block at Urswick campsite  
Building & Contents of Scout HQ Park Drive, Barrow-in-Furness  
Badge machine, laminator and other equipment  
Marquee tent  
Toaster, plates and cups, boiler & PA System and carry case

The freehold title to the campsite at Flat Woods, Urswick, Nr Ulverston, is vested in the Scout Association Trust Corporation as Trustees for the District.

#### Restricted Funds

During previous years the charity received donations totalling £23000 to pay for Local Development Projects. Payments of £18525 have been made towards the cost of the Local Development Projects and therefore the balance of £4475 is carried forward as a restricted fund.

During previous years £4504 was received from the former Duddon and High Furness District Executive from their Closed Group Fund. It has been decided that this will be used only to provide financial assistance to new groups.

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**SOUTH WEST LAKES DISTRICT SCOUTS**

England & Wales - Charity number 1055808

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# Accounts

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**Scouts**

**South West Lakes  
Cumbria**

## **South West Lakes District Scouts**

**Trustees' Annual Report and Accounts**

**for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

**Charity registration number: 1055808**

**Scout Association Registration Number: 10001875**

## Trustees' Annual Report for the year to 31 March 2020

### Section A - Objectives and Activities

<p><b>Summary of the purposes of the charity as set out in its governing document</b></p>	<p>The objectives of the district are as a unit of the Scout Association.</p> <p><b>The purpose of scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The values of scouting</b> As scout we are guided by these values</p> <p><b>Integrity</b> – We act with integrity; we are honest, trustworthy and loyal</p> <p><b>Respect</b> – We have self-respect and respect for others</p> <p><b>Care</b> – We support others and take care of the world in which we live</p> <p><b>Belief</b>- We explore our faiths, beliefs and attitudes</p> <p><b>Co-operation</b> – We make a positive difference; we cooperate with others and make friends</p> <p><b>The scout method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and:</p> <ul style="list-style-type: none"> <li>- enjoy what they are doing and have fun</li> <li>- take part in activities indoors and outdoors</li> <li>- learn by doing</li> <li>- share in spiritual reflection</li> <li>- take responsibility and make choices</li> <li>- undertake new and challenging activities</li> <li>- make and live by their promise</li> </ul>
<p><b>Summary of the main activities in relation to these purposes, in particular, the activities, projects or services identified in the accounts.</b></p>	<p>The District's main function is to support the 11 Groups in achieving five key strategic objectives of the Scout Association based on growth, inclusivity, community impact, youth-shaped Scouting and quality programme. As a District, the main activities during the last twelve months have been severely affected by COVID:</p> <ol style="list-style-type: none"> <li>1. Management and operation of the district campsite; Ellwood Memorial Site, Urswick to provide a facility for our members.</li> <li>2. Management and operation of the District Headquarters, Barrow.</li> <li>3. Providing on-going support for all adults in the district in their roles and in remaining compliant with Scout Association, including training &amp; appointment reviews.</li> <li>4. Providing on-going support for Groups and their Executive Committee Members and their Sub-Committees.</li> <li>5. In partnership with the North West Regional Support Team (RST) project work supporting COVID recovery, aiming to achieve positive census returns depicting year on year growth increases in young people membership (6 to 18 year olds) and adult leadership.</li> </ol>
<p><b>Public Benefit</b></p>	<p>The District meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings</p>
<p><b>Contribution made by volunteers</b></p>	<p>All adults in the District are volunteers and without their dedication, effort and time the District would be unable to operate</p>

## Section B - Achievements and performance

<b>Summary of the main achievements of the charity during the year</b>	<p>The year was dominated by the response to, subsequent recovery from and adaptation of face to face Scouting following the COVID-19 restrictions. Groups rapidly responded to the revised arrangements banning face to face Scouting and many were able to deliver constructive and enjoyable Programme online.</p> <p>As expected, numbers from the 2020 Census show a significant decline (22%, 170 total members), early indications are that Young People numbers are starting to increase towards previous numbers. There has however been a significant downturn in Adult Volunteers across all roles and this is an area of focus over the next Financial Year.</p> <p>Despite restrictions, there has been an ongoing focus on Mandatory Compliance Training for all adult members – this includes First Aid, Safety &amp; Safeguarding training. Training has adapted to a blend of e-learning and video conferencing such that all Adult Volunteers remain up to date on key skills.</p> <p>The focus in the District over the next reporting period will be:</p> <ul style="list-style-type: none"><li>• Continued support for Groups as they adapt to COVID arrangements.</li><li>• Raising the profile of local Scouting both to continue to attract Youth Members and also encourage Adult Volunteers. This work has been initiated with the support of the Scout Association Regional Services Team following the award of Grant Funding from the John Fisher Trust.</li><li>• Further development of Youth Shaped Scouting with particular emphasis on Explorer (14 to 18 yr olds) and Network (18 to 25 yr olds) to ensure the District remains Youth focussed.</li></ul> <p>None of the above would be possible without a dedicated team of Adult Volunteers, all of whom juggle family and work life to provide enriching opportunities for Young People across the District and it is encouraging to note the enthusiasm and dedication of these people despite the challenges over the past 12 months.</p>
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## Section C – Finance Review

<b>Review of the charity's financial position at the end of the period</b>	The charity is in a very healthy financial position at 31 <sup>st</sup> March 2021. Although scouting activities and fundraising has been significantly limited, we have benefited from the various COVID related grants given to organisations who have premises. These incoming funds led to the largest surplus that has been generated by the charity £39742
<b>Statement explaining the policy for holding reserves stating why they are held</b>	The Charity has no specific policy for holding reserves. In previous years the ratio of assets/maximum deficit incurred has been over 4:1 but generally the surplus/deficits over the years have evened out and the Charity has not been in a position where is needed to cash in investments or use all liquid funds to meets its ongoing expenditure. Approx. 1/3 <sup>rd</sup> of the funds held have been described as 'restricted funds' by the donors but most have no 'specific' terms of restriction and are more expressions of wish about the use of the monies. The balance of non restricted funds has significantly increased during the last 12 months as a result of the COVID grants. All funds will be used for the main purposes of developing and supporting scouting in the district and maintaining the 2 properties managed by the Charity.
<b>Amount of reserves held</b>	Total Assets (excluding land and buildings at Urswick) - £106645 – This includes investments at valuation although no 'unrealised gains' have been taken to the Income/Expenditure account.
<b>Reasons for holding zero reserves</b>	N/A
<b>Details of fund materially in deficit</b>	None
<b>Explanation of any uncertainties about the charity continuing as a going concern</b>	Due to the level of reserves, cash balances and investment funds there are no uncertainties about the Charity continuing as a going concern. The level of funds held is over 8 times the maximum deficit that has been incurred in the last 10 years.
<b><i>The charity's principal sources of funds (including any fundraising)</i></b>	The main sources of income are the renting out of the 2 properties operated by the charity and donations.
<b><i>Investment policy and objectives including any social investment policy adopted</i></b>	At present there is no specific investment policy – some funds were invested many years ago and have produced a small amount of income each year whilst also producing some growth. Due to the increase in funds available due to COVID grants the Trustees will be reviewing this and will prepare a formal investment policy during the coming 12 months.
<b><i>A description of the principal risks facing the charity - Optional</i></b>	At present the Charity faces no specific financial risks as the cash balances and other assets are significantly more than would be required for any major works to be undertaken on the properties which is likely to be the only potential large scale expenditure needed.

## Section D - Structure, governance and management

<b>Type of governing document</b>	The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy Organisation and Rules of The Scout Association.
<b>How the charity is constituted</b>	The District is a trust established under its rules which are common to all Scouts
<b>Trustee selection methods</b>	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association
<b>Additional governance issues</b>	The District is managed by the District Executive Committee, the members of which are the "charity Trustees" of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. In addition the District Executive Committee maintain appropriate governance policies and a Risk Register, which are reviewed periodically.
	<p>The committee consist of Independent members who meet regularly during the year</p> <p><b>7 Ex – officio</b>  Chair, District Commissioner, District Youth Commissioner, Secretary, Treasurer, District Explorer Scout Commissioner, District Scout Network Commissioner</p> <p><b>Up to 6 Elected Members</b>  <b>Up to 6 Nominated Members or the number of Elected Members whichever is the smallest.</b></p> <p>In addition members are co-opted as required to provide appropriate skill.</p>
	<p>This District Executive Committee exists to support the Group Leaders in meeting the responsibilities of their appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>• The maintenance of District property;</li> <li>• The raising of funds and the administration of District finance;</li> <li>• The insurance of persons, property and equipment</li> <li>• District public occasions;</li> <li>• Assisting in the recruitment of leaders and other adult support;</li> <li>• Appointing any sub committees that may be required;</li> <li>• Appointing District Administrators and Advisors other than those who are elected.</li> </ul>
	The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

**Section E - Reference and administration details**

<b>Charity name</b>	South West Lakes District Scouts
<b>Charity number</b>	1055808
<b>Charity's principal address</b>	125 Ramsden Square Barrow-in-Furness Cumbria LA14 1XA

**Section F - Names of the charity trustees who manage the charity**

<b>Trustee Name</b>	<b>Office</b>	<b>Dates acted if not the whole year</b>
<b>Ex Officio</b>		
A Lowther	District Chair	
G White	District Commissioner	Stood Down 31/12/20
M Salmon	District Commissioner	Appointed 1/1/21
J Elgey	District Youth Commissioner	Appointed 15/3/21
J Kent	District Network Commissioner	
C Johnston	Secretary	
S Leonard	Treasurer	
<b>Elected</b>		
B Parker	Asst Treasurer	
B Butterfield	Appointments Secretary	
E Hall	Appointments Chair	
D Hughes		
<b>Nominated</b>		
G Pugh	Deputy Chair	
A Cullen		
I Harrop		
<b>Co-Opted</b>		
P Sharp	Camp Site Warden	Appointed 1/9/20; Stood down 8/7/21
G White	District Facilities Chair	Appointed 1/1/21
P Jenkin		Appointed 8/7/21

**Name and Address of Advisor**

<b>Type of advisor</b>	<b>Name</b>	<b>Address</b>
Independent Examiner	Mr R M Everett Winders Accountants	125 Ramsden Square Barrow-in-Furness LA14 1 XA

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>A Lowther</i>	<i>C Johnston</i>
<b>Full name(s)</b>	Andrew Lowther	Cath Johnston
<b>Position (eg Secretary, Chair, etc)</b>	District Chair	District Secretary
<b>Date</b>	02/09/2021	

# **South West Lakes District Scouts**

## **Financial Statements for the year ended 31st March 2021**

### **Contents**

1 Independent Examiners Report

2 Receipts and Payments Account

3 Receipts for the Year

4 Payments for the Year

5 Statement of Assets

## **Independent Examiner's Report to the Trustees of South West Lakes District Scouts**

I report on the financial statements of South West Lakes District Scouts for the year ended 31st March 2021 which are set out on pages 2 to 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 43(3)(a) of the act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the act); and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the financial statements.

### **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 section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached

*R M Everett*

**Mr R M Everett - Accountant**  
**7th June 2021**

## South West Lakes District Scouts

### Receipts and Payments Account For the year ended 31st March 2021

	2021 £	2020 £
Total receipts for the year	50,705	23,586
Total payments for the year	<u>10,963</u>	<u>28,611</u>
Net (deficit)/surplus for the year	39,742	(5,025)
Cash, bank and similar funds brought forward	<u>45,062</u>	<u>50,087</u>
<b>Cash, bank and similar funds carried forward</b>	<b><u>84,804</u></b>	<b><u>45,062</u></b>

The above account and accompanying Statement of Assets and Liabilities were approved by the Trustees on 10th June 2021 and signed on their behalf by

*A Lowther*

**Mr A Lowther - Chairman**

## South West Lakes District Scouts

### Receipts for the year ended 31st March 2021

	2021 £	2020 £
<b>Investment Income</b>		
IM CAF UK Equity Fund dividends	322	459
	<u>322</u>	<u>459</u>
<b>Donations and Grants</b>		
COVID Support Grants	39,338	-
Cumbria Scout Council re Challenge Day	-	100
	<u>39,338</u>	<u>100</u>
<b>Income from Properties</b>		
Camp Site at Urswick	2,610	1,624
Park Drive Headquarters	-	2,610
	<u>2,610</u>	<u>4,234</u>
<b>Activities</b>		
Resource Shop and Badge Sales	614	3,160
District Xenolith Explorer Unit	5,370	11,300
Duddon Dragons Explorer Unit	822	4,320
Other income from groups and activities	1,616	-
	<u>8,422</u>	<u>18,780</u>
<b>Sundry Receipts</b>		
Norweb Wayleave	13	13
	<u>13</u>	<u>13</u>
<b>Total receipts for the year</b>	<u>50,705</u>	<u>23,586</u>

## South West Lakes District Scouts

### Payments for the year ended 31st March 2021

	2021	2020
	£	£
<b>Urswick Camp Site</b>		
General Rates	-	433
Water Rates	559	653
Light and Heat	1,132	436
Insurance	1,094	1,039
Repairs and Maintenance	643	42
	<u><b>3,428</b></u>	<u><b>2,603</b></u>
 <b>Park Drive Hut</b>		
Rent and General Rates	50	50
General Rates	-	126
Water Rates	151	246
Light and Heat	530	801
Insurance	648	628
Repairs and Maintenance	75	-
	<u><b>1,454</b></u>	<u><b>1,851</b></u>
 <b>Activities</b>		
Scouting Expenses including capitation	1,856	2,837
Resource Shop and Badge Purchases	16	2,734
District Xenolith Explorer Unit	3,034	13,399
Duddon Dragons Explorer Unit	739	4,853
District Media Licence	436	284
	<u><b>6,081</b></u>	<u><b>24,107</b></u>
 <b>Sundry Expenditure</b>		
Wreath - Remembrance Day	-	30
Printing, Postage, Stationery and Sundries	-	20
	<u><b>-</b></u>	<u><b>50</b></u>
 <b>Total payments for the year</b>	 <u><b>10,963</b></u>	 <u><b>28,611</b></u>

## South West Lakes District Scouts

### Statement of Assets and Liabilities as at 31st March 2021

	2021 £	2020 £
<b>Cash and Bank Balances</b>		
Bank Accounts		
- Current Account	73,314	31,830
- Resource Shop Account	-	5,137
- Explorer Account	-	63
- Badge Account - Rural	3,219	2,621
- District Xenolith Explorer Unit	2,736	264
- Duddon Dragons Explorer Unit	5,029	4,946
Cash in Hand		
- Treasurer	441	
- District Xenolith Explorer Unit	65	201
	<b>84,804</b>	<b>45,062</b>
<b>Investment Assets</b>		
IFSL CAF UK Equity B Income Fund Units (The original amount invested in October 2003 was £10925)	18,871	16,557
	<b>18,871</b>	<b>16,557</b>
<b>Other Monetary Assets</b>		
Stock on Hand - Resource Shop and Badges	2,970	3,088
	<b>2,970</b>	<b>3,088</b>
<b>Total Monetary Assets</b>	<b>106,645</b>	<b>64,707</b>

#### Assets Retained for the the Charity's Own Use

In addition to the monetary assets listed above the charity also owns the following items which have been purchased over many years at a total historical cost of £156124 (2020 - £156124)  
The current value of these items has not been quantified at 31st March 2020

Freehold - Urswick campsite, Flat Woods, Great Urswick  
Campsite buildings, huts, camping equipment and furniture  
Toilet and shower block at Urswick campsite  
Building & Contents of Scout HQ Park Drive, Barrow-in-Furness  
Badge machine, laminator and other equipment  
Marquee tent  
Toaster, plates and cups, boiler & PA System and carry case

The freehold title to the campsite at Flat Woods, Urswick, Nr Ulverston, is vested in the Scout Association Trust Corporation as Trustees for the District.

#### Restricted Funds

During previous years the charity received donations totalling £23000 to pay for Local Development Projects. Payments of £18525 have been made towards the cost of the Local Development Projects and therefore the balance of £4475 is carried forward as a restricted fund.

During previous years £4504 was received from the former Duddon and High Furness District Executive from their Closed Group Fund. It has been decided that this will be used only to provide financial assistance to new groups.

In previous years the charity received donations of £12000 from the John Winder Fund.  
The donor has indicated that the capital should only be used for long term capital projects

In previous years the charity received a donation of £8000 from the JR Oldfield Deceased Will Trust  
This donation has been designated as being for long term capital projects.

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**South West Lakes District Scouts**

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