

SOUTH RIBBLE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1058168

Details

Status Registered

Legal form Other

Registered 1996-09-20

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

Contact

Address 108 Collins Road
Bamber Bridge
Preston
PR5 6GU

Phone +44 (0)7849230600

Email martin05m56@gmail.com

Website southribblescouts.co.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: We provide support for all members of the scout movement

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,375	£88,332	-	-
2024-03-31	£111,451	£87,564	-	-
2023-03-31	£78,103	£92,574	-	-
2022-03-31	£52,681	£58,483	-	-
2021-03-31	£37,712	£16,307	-	-

Trustees

Name	Role	Appointed
Jonathon James Nutten		2020-10-07
Joshua Riley		2022-10-12
Mark John Street		2024-07-10
Martin Laurie Granville Sumner		2021-03-12
Mx Emily Jean Carr		2025-07-16
Oliver Thomas Gunning		2023-07-24
Paul Furnival		2019-09-01
Stuart Paul Robinson		2025-07-16

SOUTH RIBBLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1058168

Accounts

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 3 to (end date) 3 1 0 3 2 4

Section A

Reference and administration details

Charity Name

South Ribble District Scouts

Other names the Charity is known by

Registered charity number (if any)

1 0 5 8 1 6 8

HQ registration number

1 0 0 0 1 9 0 1

Charity's principle address

108 Collins Road

Bamber Bridge

Preston

Postcode P R 5 6 G U

Names of the charity trustees who manage the charity

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

	Trustee Name	Office (if any)	Dates acted if not whole year
1	Martin L G Sumner	District Chair	
2	June Holt	District Commissioner	
3	R Ripley	District Treasurer	To 26 Sept '23
4	R Illingworth	Deputy Dist Comm	To 23 rd Jul '23
5	P Furnival	Dist Network Comm	To 7 th Jul '23
6	P Furnival		From 7 th Jul '23
7	Jon Nutten		
8	R Whittaker	DESCom	
9	Andy Chester		To 30 th May '23
10	Karen Bell		To 30 th May '23
11	Josh Riley		To 5 th Sept '23
12	Bill Martin		
13	Rob Whitham		From 30 th Sept '23
14	Amelia Gray		From 30 th Sept '23
15	Josh Riley	Dist Network Comm	From 5 th Sept '23
16	Oliver Gunning	District Youth Comm	From 24 th Jul '23
17			
18			
19			
20			

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

	Type of advisor	Name	Address
1	Independent Scrutineer	Sara Rennox	WN6 0XR
2			
3			
4			
5			

Section B Structure, governance and management

Description of the charity's trusts

Type of Governing document

(e.g. trust deed, constitution)

The Districts 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.

How the charity is constituted
 (e.g. trust, association, company)

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

Trustee selection methods
 (e.g. appointed by, elected by)

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

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

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

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

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

Members of the Trustee Board complete learning required by The Scout Association within 6 months of being appointed.

The Trustee Board maintains a Risk Register to make sure the charity is well managed, risks are assessed and mitigated, equipment is in good working order and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high quality and safe programmes that give young people skills for life.

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

The charity's purpose is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Summary of main activities in relation to these objectives

These objectives are achieved when young people, in partnership with adults, work together based on the values of Scouting and enjoy what they are doing and have fun; take part in activities indoors and outdoors; learn by doing; share in spiritual reflection; take responsibility and make choices; undertake new and challenging activities, and make and live by their Promise.

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

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

- Policy on grant making
- Contribution made by volunteers
- Policy on investments

The District has a ring-fenced International Fund to which members 18yrs and under may apply for a grant towards international activities. The International Fund also exists to make grants to youth members of Scout Groups within the District.

The District Trustees acknowledge and appreciate the contribution made by all volunteers of the Scouting Movement within South Ribble as without their efforts the district could not function.

The District has a risk averse policy in relation to investments.

Public benefit statement

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued to support Scout Groups throughout South Ribble Scout District as well as operating a District Explorer Scout Units and a Scout Network provision. .

Section E

Financial Review

Brief statement of the charity's policy on reserves

The District's policy on reserves can be summarised as follows:

- to fund working capital
- to fund unexpected expenditure, for example when projects overrun or unplanned events occur
- to fund shortfalls in income, when income does not reach expected levels.
- A helpful way for charities to view reserves is to see them as the funds they will use to cover expenditure to "buy some time" in the event of reduced income or changes in circumstances.

Qualify and explain any designations

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

There are no funds in deficit.

Further financial review details (optional information)

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

- The charity's principal source(s) of funds
- How expenditure has supported the key objectives of the charity
- Investments policy and objectives

The District's main source of income is an annual District Levi on all members under the age of 18yrs old.

Investment Policy - the District has a risk averse strategy to the investments of its funds. All funds are held as available funds using only mainstream banks or building societies and balances are kept below the FCSC threshold for compensation.

Section F

Other optional information

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



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Section G

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's Trustees

Signature(s)						
Full name(s)	Martin L G SUMNER	June E HOLT				
Position (e.g. Chair)	Chair	District Lead Volunteer				
Date	1	3	1	1	2	4

South Ribble District Scout Council Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

Receipts and payments

	2023-24 Unrestricted funds £	2022-23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	27,638	25,289
Donations	2,092	1,022
Legacies	-	-
Gift Aid	5,247	-
Training	1,119	1,572
Sub total	36,097	27,883
Grants		
Maintenence grant	-	-
International		
Other grants	-	500
Sub total	-	500
Fundraising and Events		
DofE fees	349	621
Camps	44,785	20,648
Network	-	-
Charity Collections	-	-
Clothing and Badge Sales	28,730	27,541
Miscellaneous	1,050	860
Sub total	74,914	49,669
Investment income		
Bank interest	440	50
Sub total	440	50
Total Gross Receipts	111,451	78,103
	-	-
Total receipts	111,451	78,103

South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-23	To	31-Mar-24
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Receipts and payments

	2023-24 Unrestricted funds £	2022-23 Unrestricted funds £
Payments		
International	1,680	12,300
Administration	1,418	-
Video license	649	-
Insurance	1,390	-
Marketing	601	1,376
Network	-	-
Training	1,933	1,140
Rent	1,641	4,383
DofE Fees	585	939
Grants and Gifts	-	500
Expenses	179	341
Maintenance	1,223	2,798
Equipment	1,676	2,332
Sub total	12,973	26,109
Development	1,109	
Activities and Events	3,712	589
Camps	45,450	37,069
Charity Collections	5	-
Clothing and Badge Purchases	23,076	28,092
Miscellaneous	1,239	715
	74,590	66,465
Total Gross Payments	87,564	92,574
Asset and investment purchases, etc.	-	-
Total payments	87,564	92,574
Net payments (2023 net receipts)	23,887	14,471
Net Assets last year end	138,491	152,962
Net Assets this year end	162,378	138,491

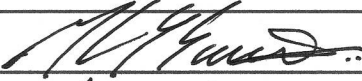

Statement of assets and liabilities at the end of the year

	2023-24 Unrestricted funds £	2022-23 Unrestricted funds £
Cash funds		
Bank current account	122,072	99,499
Bank deposit account	26,907	26,476
Card accounts	1,006	
Cash/Floats	306	
Total cash funds	150,290	125,975
Non monetary assets for charity's own use		
Badge and Uniform Shop stock	12,088	12,515
Sub total	12,088	12,515
Liabilities		
Accounts not yet paid HQ Levy	-	
Sub total	-	-
Total Net Assets	162,378	138,490

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12th June 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Martin Sumner
Interim Treasurer
June Holt

Notes to the Accounts

1. Bank charges have now been reclassified as administration costs.
Prior year has been changed accordingly in these accounts
2. Pre-paid expense cards have been introduced to the Explorer Accounts.
They are not all in use yet, but this has caused some confusion amongst those not used to dealing with accounts.
In some areas, the expenditure has been logged on the journal system, but not in all areas.
Adjustments have therefore been made to some of the accounts to ensure that all spend is included in the accounts for the current year, leaving balances on cards similar to cash.



**Report to the trustees/
members of**

South Ribble District Scout Council

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1058168

Set out on pages

1, 2, 3 & 4.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/6/2024

Name:

Sara Rennox

**Relevant professional
qualification(s) or body
(if any):**

Member of the ICAEW

Address:

9 Copeland Drive, Standish, Wigan

WN6 0XR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CANNOT VERIFY STOCK BALANCE BUT
HAPPY THIS DOES NOT MATERIALLY
IMPACT THE READERS.

SOUTH RIBBLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1058168

Accounts



Trustee' Annual Report for the period

From 1st April 2022 to 31st March 2023

Section A Reference and administration details

Charity Name

Other names the Charity is known by (if any)

Registered charity number (if any)

HQ Registration Number

Charity's principle address

108 Collins Road	
Bamber Bridge	
Preston, Lancashire	
Postcode	PR5 6GU

Names of the Charity Trustees who manage the Charity:

	Trustee Name	Office (if any)	Dates acted if not whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M L G Sumner	District Chair		District Lead Volunteer
2	June Holt	District Lead Volunteer		County Commissioner
3	R Ripley	District Treasurer		District Scout Council
4	L Culshaw		To 31 st Aug '22	District Scout Council
5	C Hughes		To Feb '23	District Lead Volunteer
6	R Illingworth	Deputy Dist Comm		District Scout Council
7	P Furnival	Dist Network Comm		District Commissioner
8	L Lewis-Heron		To 1 st Sep '22	District Scout Council
9	Jon Nutten			District Commissioner
10	R Whittaker	DESCom		District Lead Volunteer
11	Andy Chester		From 12 th Oct '22	District Scout Council
12	Karen Bell		From 12 th Oct '22	District Scout Council
13	Josh Riley		From 12 th Oct '22	District Scout Council
14	Bill Martin		From 12 th Oct '22	District Scout Council
15				
16				
17				
18				
19				
20				

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing documents

The Districts 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.

How the charity is constituted

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

Trustee selection method

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

Section C

Objectives and activities

The objectives of the district are as a unit of the Scout Association.

The aim of the Scout Association is 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. The method of achieving the Aim of the Association, is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law guided by adult leadership.

The Scout District Team exists to provide support and training to individual groups and leaders within the Scout District.

The District has also been responsible for a number of events throughout the year including St Georges Day Celebrations, a Carol service and a District camp.

The District Executive Trustees support the District leaders and provide leadership and support to all scout groups within the District.

The District Trustees acknowledge and appreciate the contribution made by all volunteers of the Scouting Movement within South Ribble as without their efforts the district could not function.

Section D

Achievements and performance

The Scout District has seen a reduced, but still significant number of scouting awards given to members of all sections during the year. The programme (for ages 4-25) was adapted to be virtual due to the pandemic and subsequent restrictions.

The Leaders have worked tremendously hard to provide weekly activities for the young people in our district, including zoom sessions and home delivery of activity packs. These new programme ideas have been well-supported in a lot of areas and have allowed us to maintain a good percentage of our membership. Although we have suffered some loss in numbers, there are plans in place for recovery.

Section E

Financial review

SRDSC policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout District should income and fundraising activities fall short. The District Executive Committee considers that the Scout District should also hold a sum enabling timely payment of headquarters membership fees and fulfilment of liabilities to third parties in the event of Scout Group Closures within the District jurisdiction. Additional reserves are also held to support development of the District across a range of areas such as International Travel, equipment or infrastructure.

The Group held reserves of approximately £152,000 against this at year end. The reserves increased more than usual due to limited activities as a result of Pandemic induced 'Social Distancing' although this will be offset in 2021/22 by a temporary reduction in District membership fees introduced to help protect the finances of individual Scout Groups.

No funds of the District are in deficit.

The Scout Districts principal source of finance is a membership fee for those members of the Scout Association within the District and under the age of 18 years.

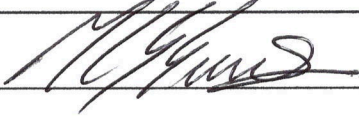
Section F

Other Optional Information

Section G**Declaration**

The trustees declare that they have approved the Trustee's Report above.

Signed on behalf of the Charity's Trustees:

Signature(s)		
Full Name(s)	Martin L G Sumner	June E Holt
Position (eg Secretary, Chair)	Chair	District Lead Volunteer
Date	26 th September 2023	

South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	25,289	13,258
Donations	1,022	2,007
Legacies	-	-
Gift Aid	-	1,099
Training	1,572	30
Sub total	27,883	16,394
Grants		
Maintenence grant	-	-
International	-	-
Other grants	500	2,798
Sub total	500	2,798
Fundraising and Events		
DofE fees	621	2,428
Camps	20,648	8,371
Network	-	-
Charity Collections	-	-
Clothing and Badge Sales	27,541	22,575
Miscellaneous	860	113
Sub total	49,669	33,487
Investment income		
Bank interest	50	3
Sub total	50	3
Total Gross Receipts	78,103	52,681
	-	-
Total receipts	78,103	52,681

South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
International	12,300	157
Network	-	
Training	1,140	175
Rent	4,383	1,031
DofE fees	939	
marketing	1,376	
Grants and Gifts	500	4,370
Expenses	341	257
Maintenance	2,798	1,799
Equipment	2,332	4,906
Sub total	26,109	12,695
Fundraising expenses		
Activities and Events	589	8,908
Camps	37,069	14,497
Charity Collections		25
Clothing and Badge Purchases	28,092	21,815
Miscellaneous	715	543
	66,465	45,788
Total Gross Payments	92,574	58,483
Asset and investment purchases, etc.	-	-
Total payments	92,574	58,483
Net payments (2021 net receipts)	- 14,472	- 5,802
Net Assets last year end	152,962	158,764
Net Assets this year end	138,491	152,962

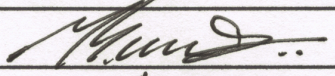
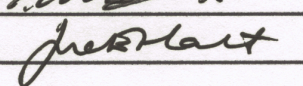
Statement of assets and liabilities at the end of the year

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Cash funds		
Bank current account	99,499	115,177
Bank deposit account	26,476	26,436
Cash/Floats		
Total cash funds	125,976	141,613
Non monetary assets for charity's own use		
Badge and Uniform Shop stock	12,515	11,349
Sub total	12,515	11,349
Liabilities		
Accounts not yet paid HQ Levy	-	
Sub total	-	-
Total Net Assets	138,491	152,962

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st September 2023 (the date of the Board of Trustees meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Martin Sumner	Chair
June Holt	Interim treasurer

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: S. Rennox. Date: 14/9/23

Name: SARA RENNOX.

Relevant professional qualification(s) or body (if any): MEMBER OF THE ICAEW.

Address: 9 COPELAND DRIVE, STANDISH, WIGAN
WN6 0XR



**Report to the trustees/
members of**

South Ribble District Scout Council

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1058168

Set out on pages

1, 2, 3 & 4.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Rennox

Date:

14/9/23

Name:

SARA RENNOX.

**Relevant professional
qualification(s) or body
(if any):**

MEMBER OF THE ICAEW.

Address:

9 COPELAND DRIVE, STANDISH, WIGAN
WN6 0XR

SOUTH RIBBLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1058168

Accounts

Trustee' Annual Report for the period

From 1st April 2021 to 31st March 2022

Section A

Reference and administration details

Charity Name

Other names the Charity is known by (if any)

Registered charity number (if any)

HQ Registration Number

Charity's principle address

Postcode

Names of the Charity Trustees who manage the Charity:

	Trustee Name	Office (if any)	Dates acted if not whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M L G Sumner	District Chair		District Commissioner
2	June Holt	District Commissioner		County Commissioner
3	R Ripley	District Treasurer		District Commissioner
4	K Ripley	Dist Exp Scout Comm	To Oct 2021	District Commissioner
5	R Illingworth	Deputy Dist Comm		Dist Scout Council
6	P Furnival	Dist Network Comm		District Commissioner
7	L Culshaw			Dist Scout Council
8	R Whittaker	Dist Exp Scout Comm	From Jan 2022	Dist Scout Council
9	L Lewis-Heron			Dist Scout Council
10	Jon Nutten			Dist Scout Council
11	Jayne Chester		From Jan 2022	Dist Scout Council
12	Tony Derry		From Jan 2022	Dist Scout Council
13	M Culshaw	Dist Youth Comm	To Oct 2021	District Commissioner
14				
15				
16				
17				
18				
19				
20				

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing documents

The Districts 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.

How the charity is constituted

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

Trustee selection method

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

Section C

Objectives and activities

The objectives of the district are as a unit of the Scout Association.

The aim of the Scout Association is 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. The method of achieving the Aim of the Association, is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law guided by adult leadership.

The Scout District Team exists to provide support and training to individual groups and leaders within the Scout District.

The District has also been responsible for a number of events throughout the year including St Georges Day Celebrations, and Section Fun Days held over a weekend.

The District Executive Trustees support the District leaders and provide leadership and support to all scout groups within the District.

The District Trustees acknowledge and appreciate the contribution made by all volunteers of the Scouting Movement within South Ribble as without their efforts the district could not function.

Section D

Achievements and performance

With restrictions being gradually lifted following the Pandemic Sections have started meeting face to face again and there has been a steady rise in membership numbers as a result of this.

Volunteer Leaders have continued to adapt to changing circumstances regarding social distancing while continuing to provide a varied and interesting program for the youth members.

Section E

Financial review

SRDSC policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout District should income and fundraising activities fall short. The District Executive Committee considers that the Scout District should also hold a sum enabling timely payment of headquarters membership fees and fulfilment of liabilities to third parties in the event of Scout Group Closures within the District jurisdiction. Additional reserves are also held to support development of the District across a range of areas such as International Travel, equipment or infrastructure.

The Group held reserves of approximately £142,000 against this at year end. The reserves decreased due to support given to Groups to assist with a recovery from the Pandemic.

No funds of the District are in deficit.

The Scout Districts principal source of finance is a membership fee for those members of the Scout Association within the District and under the age of 18 years.

Section F

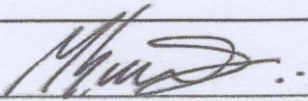
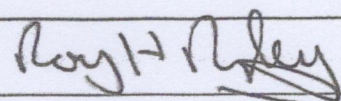
Other Optional Information

Section G

Declaration

The trustees declare that they have approved the Trustee's Report above.

Signed on behalf of the Charity's Trustees:

Signature(s)		
Full Name(s)	Martin L G Sumner	ROY H RIPLEY
Position (eg Secretary, Chair)	Chair	TREASURER.
Date	11 Oct 2022.	

SOUTH RIBBLE DISTRICT SCOUT COUNCIL**TREASURERS ANNUAL REPORT April 2021-March 2022**

This report covers the second year that has been significantly affected by the Covid Pandemic, however, the planning and budgetary control across the District at all levels has maintained strong finances to support the restart of 'face to face' Scouting that was welcomed by Members of all ages. Although the 2021 District Membership fee was reduced to help offset the significant increase in the National Membership fee, the planned deficit for the 2021-22 year was lower than expected as the provisions made for restart were not all required.

Much of the deficit was attributed to the highly successful 'Big Weekender' event that saw our Young People from across the District getting together and enjoying the activities that are such a big part of the Scouting Experience.

Our published Annual Accounts for the 2021-22 year show a £5800 reduction in our nett assets which is the combined effect of the reductions in our central funds and the funds allocated to the various District Sections and Explorer Scout Units (ESUs). However, the finances of the District are in 'good health' ready to support a full year of activities in the 2022-23 year

The strength of our finances enabled the Trustees to maintain total membership fees for 2022-23 the same as those for 2021-22 thus enabling our Scout Groups and ESUs to keep more of their members subscriptions for activities and equipment. Membership Fees for 2023-24 have yet to be established at both National and District levels but will reflect a fully operational programme at all levels within the organisation and the further development of Scouting in South Ribble.

Roy H Ripley: District Treasurer

South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,258	18,443
Donations	2,007	-
Legacies	-	-
Gift Aid	1,099	924
Training	30	311
Sub total	16,394	19,678
Grants		
Maintenence grant	-	-
International		50
Other grants	2,798	8,314
Sub total	2,798	8,364
Fundraising and Events		
Activities and Events	2,428	329
Camps	8,371	34
Network	-	-
Charity Collections	-	-
Clothing and Badge Sales	22,575	9,299
Miscellaneous	113	7
Sub total	33,487	9,670
Investment income		
Bank interest	3	-
Sub total	3	-
Total Gross Receipts	52,681	37,712
	-	-
Total receipts	52,681	37,712

South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-21	To	31-Mar-22
-------------------	----------	----	-----------

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
International	157	100
Network		-
Training	175	170
Rent	1,031	157
Grants and Gifts	4,370	25
Expenses	257	316
Maintenance	1,799	1,302
Equipment	4,906	65
Sub total	12,695	2,134
Fundraising expenses		
Activities and Events	8,908	2,437
Camps	14,497	869
Charity Collections	25	200
Clothing and Badge Purchases	21,815	10,067
Miscellaneous	543	600
	45,788	14,173
Total Gross Payments	58,483	16,307
Asset and investment purchases, etc.	-	-
Total payments	58,483	16,307
Net payments (2021 net receipts)	5,802	21,405
Net Assets last year end	158,764	137,359
Net Assets this year end	152,962	158,764

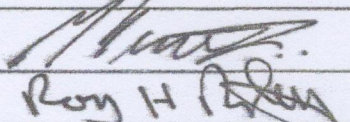
Statement of assets and liabilities at the end of the year

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	115,177	126,136
Bank deposit account	26,436	26,433
Cash/Floats		41
Total cash funds	141,613	152,611
Non monetary assets for charity's own use		
Badge and Uniform Shop stock	11,349	6,153
Sub total	11,349	6,153
Liabilities		
Accounts not yet paid HQ Levy	-	
Sub total	-	
Total Net Assets	152,962	158,764

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th October 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name


 Roy H Ripley

Martin Sumner	Chair
Roy H Ripley	Treasurer

South Ribble District Scout Council
Accounts for the year from 1 April 2021 to 31 March 2022

Notes forming part of the accounts

Accounting Policies

Receipts and Payments accounting is the adopted method and in consequence creditors and debtors are not taken into account.

Equipment is written off in the year of purchase and the amount bought and written off in the year was £4905 (2021 £65). The total replacement value of equipment held was reported for insurance purposes as £42,408 (2021 £36,569).

Earmarked funds which are held in the District Treasurer's General Fund at 31 March 2022 were-

Description	Held at 31.3.22	Held at 31.3.21
International	11792	10168
SASU	698	698
Funds for redistribution following Group Closure		3593
	£12490	£14459

These funds have been earmarked but do not constitute restricted funds and could be removed from earmarking at the decision of the trustees.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
South Ribble District Scout Council

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1058168

Set out on pages

1,2,3 and 4

(remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

11 October 2022

Name:

Humphrey Johnson FCA

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

43, Danesway, Walton Le Dale

Preston

PR5 4UQ

SOUTH RIBBLE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1058168

Accounts

Trustee' Annual Report for the period

From 1st April 2020 to 31st March 2021

Section A

Reference and administration details

Charity Name

Other names the Charity is known by (if any)

Registered charity number (if any)

HQ Registration Number

Charity's principle address

Postcode

Names of the Charity Trustees who manage the Charity:

	Trustee Name	Office (if any)	Dates acted if not whole year	Name of person (or body) entitled to appoint trustee (if any)
1	I F T Grace	District Chair	To Mar '21	District Commissioner
2	June Holt	District Commissioner		County Commissioner
3	M L G Sumner	District Chair	From Mar '21	District Commissioner
4	K Ripley	Dist Exp Scout Comm		District Commissioner
5	R Ripley	District Treasurer		Dist Scout Council
6	R Lea	District Secretary	To Jun '20	Dist Scout Council
7	M L G Sumner	District Secretary	Jan '21 to Mar '21	Dist Scout Council
8	P Furnival	Dist Network Comm		District Commissioner
9	M Culshaw	Dist Youth Comm		District Commissioner
10	R Illingworth	Deputy Dist Comm		Dist Scout Council
11	B Holmes		To Jun '20	Dist Scout Council
12	I R Holt		To Oct '20	Dist Scout Council
13	L Culshaw			Dist Scout Council
14	R Whittaker			Dist Scout Council
15	T Astley			Dist Scout Council
16	A Hayes		Sep to Oct '20	Dist Scout Council
17	G Hibbert		From Sep '20	District Commissioner
18	C Hughes		From Sep '20	District Commissioner
19	L Lewis-Heron		From Sep '20	District Commissioner
20	Jon Nutten		From Sep '20	District Commissioner

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing documents

The Districts 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.

How the charity is constituted

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

Trustee selection method

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

Section C

Objectives and activities

The objectives of the district are as a unit of the Scout Association.

The aim of the Scout Association is 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. The method of achieving the Aim of the Association, is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law guided by adult leadership.

The Scout District Team exists to provide support and training to individual groups and leaders within the Scout District.

The District has also been responsible for a number of events throughout the year including St Georges Day Celebrations, a Carol service and a District camp, all of which were achieved virtually.

The District Executive Trustees support the District leaders and provide leadership and support to all scout groups within the District.

The District Trustees acknowledge and appreciate the contribution made by all volunteers of the Scouting Movement within South Ribble as without their efforts the district could not function.

Section D

Achievements and performance

The Scout District has seen a reduced, but still significant number of scouting awards given to members of all sections during the year. The programme (for ages 6-25) was adapted to be virtual due to the pandemic and subsequent restrictions.

The Leaders have worked tremendously hard to provide weekly activities for the young people in our district, including zoom sessions and home delivery of activity packs. These new programme ideas have been well-supported in a lot of areas and have allowed us to maintain a good percentage of our membership. Although we have suffered some loss in numbers, there are plans in place for recovery.

Section E

Financial review

SRDSC policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout District should income and fundraising activities fall short. The District Executive Committee considers that the Scout District should also hold a sum enabling timely payment of headquarters membership fees and fulfilment of liabilities to third parties in the event of Scout Group Closures within the District jurisdiction. Additional reserves are also held to support development of the District across a range of areas such as International Travel, equipment or infrastructure.

The Group held reserves of approximately £152,000 against this at year end. The reserves increased more than usual due to limited activities as a result of Pandemic induced 'Social Distancing' although this will be offset in 2021/22 by a temporary reduction in District membership fees introduced to help protect the finances of individual Scout Groups.

No funds of the District are in deficit.


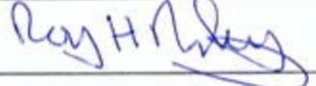
The Scout Districts principal source of finance is a membership fee for those members of the Scout Association within the District and under the age of 18 years.

Section F

Other Optional Information

The trustees declare that they have approved the Trustee's Report above.

Signed on behalf of the Charity's Trustees:

Signature(s)		
Full Name(s)	Martin L G Sumner	ROY H RIPLEY
Position (eg Secretary, Chair)	Chair	TREASURER
Date	11 Nov '21.	

South Ribble District Scout Council Receipts and Payments Account

For the year from	1-Apr-20	To	31-Mar-21
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	18,443	20,867
Donations	-	-
Legacies	-	-
Gift Aid	924	638
Training	311	2,288
Sub total	19,678	23,793
Grants		
Maintenence grant	-	-
International	50	1,200
Other grants	8,314	2,190
Sub total	8,364	3,390
Fundraising and Events		
Activities and Events	329	9,883
Camps	34	23,023
Network	-	190
Charity Collections	-	155
Clothing and Badge Sales	9,299	14,360
Miscellaneous	7	46
Sub total	9,670	47,657
Investment income		
Bank interest	-	13
Sub total	-	13
Total Gross Receipts	37,712	74,853
	-	-
Total receipts	37,712	74,853

South Ribble District Scout Council Receipts and Payments Account

For the year from	1-Apr-20	To	31-Mar-21
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Receipts and payments

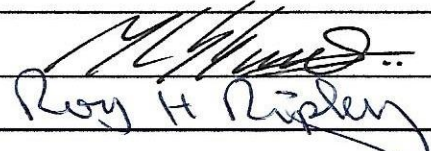
	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
International	100	1,989
Network	-	58
Training	170	2,671
Rent	157	1,151
Grants and Gifts	25	20
Expenses	316	1,078
Maintenance	1,302	3,789
Equipment	65	1,517
Sub total	2,134	12,273
Fundraising expenses		
Activities and Events	2,437	13,433
Camps	869	27,698
Charity Collections	200	327
Clothing and Badge Purchases	10,067	14,541
Miscellaneous	600	1,045
	14,173	57,044
Total Gross Payments	16,307	69,317
Asset and investment purchases, etc.	-	-
Total payments	16,307	69,317
Net receipts	21,405	5,536
Net Assets last year end	137,359	131,823
Net Assets this year end	158,764	137,359

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	126,136	104,124
Bank deposit account	26,433	26,427
Cash/Floats	41	70
Total cash funds	152,611	130,621
Non monetary assets for charity's own use		
Badge and Shop stock	6,153	6,738
Sub total	6,153	6,738
Liabilities		
Accounts not yet paid HQ Levy	-	
Sub total	-	-
Total Net Assets	158,764	137,359

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th september 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

Martin L G Sumner	Chair
Roy H Ripley	Treasurer

South Ribble District Scout Council

Accounts for the year from 1 April 2020 to 31 March 2021

Notes forming part of the accounts

Accounting Policies

Receipts and Payments accounting is the adopted method and in consequence creditors and debtors are not taken into account.

Equipment is written off in the year of purchase and the amount bought and written off in the year was £65 (2020 £1517). The total value of equipment held was reported for insurance purposes as £36569 (2020 £36618).

Earmarked funds which are held in the District Treasurer's General Fund at 31 March 2021 were-

Description	Held at 31.3.21	Held at 31.3.20
International	10168	7864
SASU	698	698
Network		-176
Funds for redistribution following Group Closure	3593	
	£14459	£8385

These funds have been earmarked but do not constitute restricted funds and could be removed from earmarking at the decision of the trustees.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
South Ribble District Scout Council

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1058168

Set out on pages

1,2,3 and 4

(remember to include the page numbers of additional sheets)

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**Responsibilities and
basis of report**

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

23 September 2021

Name:

Humphrey Johnson FCA

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

43, Danesway, Walton Le Dale

Preston

PR5 4UQ