

LEAMINGTON DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1060574

Details

Other names LEAMINGTON DISTRICT SCOUTS

Status Registered

Legal form Other

Registered 1997-02-06

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

Contact

Address 14 Godfrey Close
Radford Semele
Leamington Spa
Warwickshire
CV31 1UH

Phone 07866615501

Email secretary@leamingtonscouts.org.uk

Website www.leamingtonscouts.org.uk

Activities

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

Activities: Providing Scouting activities for young people in the Leamington Spa area.

Classification

- **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
- **Who:** Children/young People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£88,021	£84,602	-	-
2024-07-31	£67,895	£67,259	-	-
2023-07-31	£66,139	£64,683	-	-
2022-07-31	£47,790	£51,435	-	-
2021-07-31	£68,394	£48,055	-	-

Trustees

Name	Role	Appointed
Benjamin Oliver Steele		2021-04-15
Brian Friar		2014-01-01
Gordon Ian Ferguson		
Ian James Welch		2016-10-18
MARK NICHOLAS PAYNE		2017-10-14
Michael James Hepburn		2016-10-18

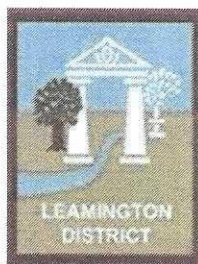
Accounts



Registered Charity Number 1060574

Annual General Meeting Information Pack

2024 - 2025



Annual General Meeting

Wednesday 21st January 2026 7.30pm

The Sanctuary Lillington Free Church

Vice Presidents - Mr J Clare, Mr K Etter

AGENDA

- 1. Introduction and welcome.**
- 2. Apologies for absence.**
- 3. Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on 14th October 2024
 - b. Note the District's financial year.
- 4. Review of the previous year**
 - a. The District Lead Volunteer's review.
 - b. Receive and consider the Annual Report of the Trustee Board, including the annual Statement of the Accounts.
 - c. Result of the District Levy Review.
- 5. Making appointments**
 - a. Confirm the District Treasurer, following recommendation from the Trustee Board.
 - b. Confirm members of the District Trustee Board, following recommendations from the Trustee Board.
 - c. Appoint the Independent Examiner.
- 6. The County Lead Volunteer's remarks**
- 7. Closing remarks.**

LEAMINGTON DISTRICT SCOUT COUNCIL

Draft Minutes of the Annual General Meeting held on Monday 14th October 2024 The Sanctuary, Lillington Free Church

Meeting opened at 7.33pm. There were 19 in attendance.

1. Introduction and Welcome

Mark Payne welcomed all attendees to the Annual General Meeting, in particular the County Commissioner Paul Wakely, Leamington District Vice-President Kevin Etter.

2. Apologies for absence

Apologies were received from Liz Richie, Tessa Fulton-Lieuw, Matthew Friar, Olly Bodfish, Bec Thornton.

3. Governance topics

- a) The Minutes of the previous AGM on 9th October 2023 were approved as a true and accurate record.

Seconded: Kevin Etter – unanimously approved.

There were no matters arising

- b) MP explained the move to the new constitution set out in Chapter 5.5 of the Policy, Organisation and Rules (POR) and recommended full adoption for Leamington District.

Seconded: Harry Robbins - unanimously approved.

- c) The District's Financial year runs from 1st August to the 31st July – this was restated to the AGM.

4. Review of Previous Year

- a. The District Lead Volunteers Review

Mark's full report was included in the information pack. – In summary.

Mark highlighted that it was great to see the local groups and units fully back into the swing of things with more nights away events and adventurous activities being undertaken.

The program of District events has continued to grow with more sectional events taking place. Andy Law decided to take a step back from scouting to focus on other priorities, the district would like to thank you personally for all is done and delivered for us over the years. Work is underway to recruit new members to the district team to support Beavers and scouts.

For the past 12 months transformation has been a developing topic that is continuing to gather pace and clarity with significant changes planned for later this autumn as a district team an increasing proportion of our time has been spent working through how to get ready for the changes coming our way I would like to acknowledge and thank the members of our trustee board team and some teams for their support and keeping everything running smoothly ensure that we remain safe legal or financially sound in all that we do.

Thanks to those on the appointments committee working to ensure we have the right people in the right places. And also, to all section leaders group scout leaders group trustee boards who between them have done and continue to do so much work week in and week out often unnoticed to keep everything going. It's been particularly pleasing to see the progress that we have been continuing to make on recognising the contribution of our volunteers through the good service award scheme where we have said unsuccessfully approved 31 awards in the last year stop.

it remains my privilege to continue to serve you as your district commissioner and I look forward to spending time with you all in the year ahead as we carry on scouting together.

- b. Annual Report of the Trustee Board including the Annual Statement of Accounts.

The annual report was included in the information pack which had been drafted and approved by the Trustee Board.

Ian Wech (District Treasurer), reviewed the statement of accounts highlighting the overall district surplus in come over receipts was £635.73.

A question was raised regarding the inclusion of climbing wall accounts in the district accounts it was explained there had been no movement over the past year as a climbing wall would not been used the statements have been reviewed by the inspector approved.

- c. District Levey Review

The district levy has been reviewed by the board of trustees and was proposed to increase the levy by 12 pence in line with previous years. The result would be the District Levy increases from £5.79 to £5.91.

5. **Making Appointments**

- a. It was proposed to re-elect as Ian Welch District Treasurer as he agreed to stand for a further term.

Seconded: Gill Friar - unanimously approved.

- b. Members of the trustee board are now appointed by the previous trustee board, while work has been underway to search for additional board members it was agreed for now these existing board members would continue in an interim role.

Board members were confirmed as

Mark Payne – District Lead Volunteer (Ex-Officio)

Ben Steele – District Youth Lead Volunteer (Ex-Officio)

Ian Welch – Treasurer

Michael Hepburn - Trustee

Gordon Ferguson – Trustee

Brian Friar - Trustee

- c. Appoint the Independent Examiner

It was proposed to re-appoint Keith Ford as the Independent Examiner.

Proposed: Alistar Galloway – unanimously approved.

- d. Appoint Vice-Presidents

The appointment of Presidents and Vice-Presidents is now on an annual basis.

It was proposed to re-elect Mr Howard Griffiths, Mr Jack Clare and Mr Kevin Etter as vice-presidents for the coming year.

Proposed: Alistar Galloway – unanimously approved.

6. **Closing Remarks**

County Lead Volunteer – Paul Wakeley

Paul recalled being drawn back to Leamington through his previous roles at Leamington district, Fenny Compton and Heathcote. He thanked all in Leamington District for continuing their great support of Scouting and the support received by the District Team and encouraged the District to embrace opportunities presented in the transformational changes ahead.

It was great to see the number of awards at all levels ahead of all of the districts in Warwickshire.

While the District delivers so much there is still so much more to do with more people wanting to join scouting. In Warwick district there are over 900 young people on the waiting list.

District Lead Volunteer

Thanks were given to all those who turned out for the evening to represent their Groups and the District.

Thanks to Lillington Free church for the provision of a great venue.

Light refreshments were served the at the end of the meeting.

Meeting Closed at 20:00.

7. **Awards**

The following received awards presented by the County Commissioner:

- Dave Roberts – Bar to the Award for Merit
- Gillian Roberts – Bar to the Award for Merit

Approved

Signed..........(DC) Date 18/09/2025

Independent Examiner's Report to the Trustees of the

Leamington District Scout Council
Registered Charity No 1060574

I report on the accounts of the Leamington District Scout Council for the year ended 31st July 2025 which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington District Scout Council Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Keith Ford

Qualification: FCA

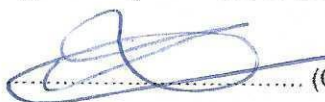
Address: Pointers, Gallows Green, Alton, Staffordshire ST10 4BN

Date: 19/12/25

Signed:



Approved by the Trustees on 21/1/26 and signed on their behalf by:



(Chairman/G.S.L.)



(Treasurer)

Receipts and Payments Account

Year start date
For the year from 01/08/2024 To 31/07/2025

Payments

	2024/25			2023/24
	Unrestricted Funds	Restricted Funds	Total Fund	Total Fund
	£	£	£	£
Admin			£ 589.31	£ 700.40
District Campsite			£ 12,584.80	£ 10,397.77
Campsite Regeneration Project			£ 900.44	£ 6,063.17
District Beavers			£ 28.35	£ 62.98
District Cubs			£ 2,592.90	£ 3,293.97
District Scouts			£ 3,526.55	£ 56.90
District Explorers			£ 8,862.64	£ 155.16
District Network			£ -	£ 435.20
District Trustee Board			£ 22.94	£ 34.65
District Lead Volunteer			£ 467.78	£ 148.10
District Leadership Team			£ 7.00	£ 31.39
District Volunteer Development			£ 22.50	£ 15.55
District Equipment			£ 74.60	£ -
District Training			£ -	£ 164.61
District Events			£ -	£ 142.57
Donation			£ 20.00	£ 20.00
Events - International			£ 660.00	£ 825.00
Membership Fees			£ 54,242.55	£ 44,712.50

Total Gross Expenditure

£ -	£ -	£ 84,602.36	£ 67,259.92
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Asset and investment purchases,

£ -	£ -	£ -	£ -
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Total payments

£ -	£ -	£ 84,602.36	£ 67,259.92
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Net of receipts/(payments)

£ -	£ -	£ 3,418.42	£ 635.73
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Cash funds last year end

£ 57,317.98

Cash funds this year end

£ -	£ -	£ 60,736.40
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Leamington District Scout District

Assets & Liabilities

For the year from **01/08/2024** To **31/07/2025**

Statement of Assets and liabilities at the end of the year

	2024/25				2023/24
	Unrestricted Funds	Restricted Funds	Dedicated Funds	Total Fund	Total Fund
	£	£		£	£
Cash funds					
District Expenses Account	£ 1,704.72	£ -	£ -	£ 1,704.72	£ 1,586.59
District Current Account	£ 175.12	£ -	£ -	£ 175.12	£ 1,241.64
District Deposit Account	£ 7,605.39	£ 9,738.71	£ 7,200.00	£ 24,544.10	£ 26,966.49
District Reserves Account	£ -	£ 5,504.05	£ -	£ 5,504.05	£ -
District Events Accounts	£ 502.15	£ -	£ -	£ 502.15	£ 423.33
Hatton Campsite Account	£ 1,077.09		£ 7,450.00	£ 8,527.09	£ 27,099.93
Hatton Regeneration Account		£ -	£ 19,779.17	£ 19,779.17	£ -
Total cash funds	£ 11,064.47	£ 15,242.76	£ 34,429.17	£ 60,736.40	£ 57,317.98
Other monetary assets					
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Non monetary assets for charity's own use					
Loans to New Groups	£ -	£ -	£ -	£ -	£ -
Hatton - Norton Cabin	£ -	£ -	£ -	£ 119,283.47	£ 125,561.55
50% Climbing Wall and associated equipment	£ -	£ -	£ -	£ 288.00	£ 320.00
50% of 'Leamington & Warwick Climbing Wall	£ -	£ -	£ -	£ 1,057.11	£ 1,057.11
Camp Equipment	£ -	£ -	£ -	£ 156.91	£ 174.34
Flags	£ -	£ -	£ -	£ 172.40	£ 191.56
Mower	£ -	£ -	£ -	£ 174.34	£ 193.71
Sub total	£ -	£ -	£ -	£ 121,132.23	£ 127,498.27
Liabilities					
Scout Association Capitaion to HQ & County	£ -	£ -	£ -	£ 55,000.00	£ 51,000.00
MPLC Licence. (estimated)	£ -	£ -	£ -	£ 550.00	£ 500.00
Hatton Campsite - Lease	£ -	£ -	£ -	£ 800.00	£ 800.00
Hatton Campsite - Utilities	£ -	£ -	£ -	£ 2,500.00	£ 5,000.00
Hatton Campsite - Council Tax	£ -	£ -	£ -	£ 50.00	£ 50.00
Hatton Campsite Running & Maintenance Costs	£ -	£ -	£ -	£ 3,500.00	£ 6,200.00
Hatton Campsite Regeneration Project	£ -	£ -	£ -	£ 20,000.00	£ -
Insurance. (Estimated)	£ -	£ -	£ -	£ 2,600.00	£ 3,000.00
Sub total	£ -	£ -	£ -	£ 85,000.00	£ 66,550.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st January 2026 and signed on their behalf by:

Signature



Print Name

Mark Payne Chair (Act)



Ian Welch Treasurer

Leamington District Scouts Receipts and Payments Account

	Year start date		Year end date
For the year from	01/08/2024	To	31/07/2025

Receipts

[illegible]

Total Gross Income

£ -	£ -	£ 88,020.78	£ 67,895.65
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Asset and investment sales, etc.

£	-	£	-	£	-	£	-
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Total receipts

£ -	£ -	£ 88,020.78	£ 67,895.65
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Leamington District Scouts

Trustees' Annual Report

For the period

From (start date)

0	1	1	8	2	4
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 to end date

3	1	0	7	2	5
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Section A Reference and administration details

Charity name	<table border="1"><tr><td>Leamington District Scouts</td></tr></table>	Leamington District Scouts																
Leamington District Scouts																		
Other names the charity is known by	<table border="1"><tr><td></td></tr></table>																	
Registered charity number (if any)	<table border="1"><tr><td>1</td><td>0</td><td>6</td><td>0</td><td>5</td><td>7</td><td>4</td></tr></table>	1	0	6	0	5	7	4										
1	0	6	0	5	7	4												
HQ registration number	<table border="1"><tr><td>1</td><td>0</td><td>0</td><td>0</td><td>1</td><td>6</td><td>4</td><td>0</td></tr></table>	1	0	0	0	1	6	4	0									
1	0	0	0	1	6	4	0											
Charity's principal address	<table border="1"><tr><td colspan="3">Hatton Campsite</td></tr><tr><td colspan="3">Stoney Lane, Hatton</td></tr><tr><td colspan="3">Warwick, Warwickshire</td></tr><tr><td>Postcode</td><td>C</td><td>V</td><td>3</td><td>5</td><td>7</td><td>H</td><td>R</td></tr></table>	Hatton Campsite			Stoney Lane, Hatton			Warwick, Warwickshire			Postcode	C	V	3	5	7	H	R
Hatton Campsite																		
Stoney Lane, Hatton																		
Warwick, Warwickshire																		
Postcode	C	V	3	5	7	H	R											

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 for whole year
1	Mark Payne	District Commissioner	
2	Ben Steele	DYC	
3	Michael Hepburn	Trustee	
4	Ian Welch	District Treasurer	
5	Brian Friar	Trustee	
6	Gordon Ferguson	Trustee / Hatton Campsite Warden	
7			
8			
9			
10			
11			
12			
13			
14			
15			

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
None		

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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 a trust 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 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.

The Trustee Board consists of the Chair (Position Vacant), Treasurer and 5 Trustees (including 2 Ex Officio Trustees, and 3 co-opted Trustees) and meets once per school term.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are 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 gives young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District. Reduction or loss of members. The District provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District. Risk and Internal Control (Specimen 2) 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 a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	We were anticipating that we were lining up for more of a standard sort of year in 2025. What we hadn't taken into account of was the impact that transformation was going to have on all of us and the time that was going to be consumed to ensure that we were able to keep everything running when key processes such as registration, volunteer development & nights away fundamentally changed overnight. It was always going to be challenging for the National team to provide everyone with the support & guidance that was needed to deliver such a radical change in such a tight timeframe, so I am really grateful for the hard work & long hours that our District & County teams have put in (often in the background) to plug the gaps that inevitably emerged. I would also like to thank all our volunteers in our groups & units who have worked constructively & patiently with us to keep things on track during this period of transition. While we have been focusing heavily on handling the impact of transformation, we haven't made the progress that we planned to in terms of recruiting to fill key vacancies in our District team, so this continues to be a priority for me in the year ahead.

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 grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

See Activities Section above.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 6 months running costs, circa £5,500.

The District held reserves of approximately £5,521 against this at year end. This is at the required for operating expenses.

Quantify and explain any designations

None

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

None

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:	Investment Policy
	The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
• the charity's principal sources of funds (including any fundraising);	
• how expenditure has supported the key objectives of the charity;	The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cash flow requirements.

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	

Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARIE PARNELL	BRIAN FRIAR
Position (eg Secretary, Chair)	District Chair (DLV)	SECRETARY
Date	180925	

Account Summary for the period from 1st June 2024 to 31st May 2025

Funds as at 1st June 2020

		£ : p	£ : p
Bank Account	=	2114.22	
Petty Cash	=	0.00	
Total	=	2114.22	2114.22
Income over Expenditure	=		0.00
			<u>2114.22</u>

Funds as at 31st May 2021

Bank Account	=	2114.22	
Petty Cash	=	0.00	
Total	=	2114.22	2114.22

Assets

Year to
31.05.25

Year to
31.05.24

MONETARY ASSETS

Bank Current Account	2114.22	2114.22
Outstanding Cheques	0.00	0.00
Petty Cash	0.00	0.00
	<u>£ 2,114.22</u>	<u>£ 2,114.22</u>

OTHER ASSETS

Climbing Wall & associated equipment	130.00	360.00
Associated Equipment	0.00	50.00
	<u>£ 130.00</u>	<u>£ 410.00</u>

LIABILITIES

Year to
31.05.25

Year to
31.05.24

Insurance - Public Liability (estimate)	0.00	0.00
Insurance - Equipment (estimate)	0.00	0.00
Maintenance (estimate)	0.00	0.00
	<u>£ -</u>	<u>£ -</u>

Statement of accounts for the year ending 31st May 2025

RECEIPTS	TOPIC	EXPENDITURE
YE 31/05/2023		YE 31/05/2023
£ : p		£ : p
0.00	WALL HIRE	0.00
0.00	EQUIPMENT	0.00
0.00	MAINTENANCE	0.00
0.00	MILAGE	0.00
0.00	INSURANCE	0.00
0.00	TOTALS	0.00

Income over Expenditure prior yr
Income over Expenditure this yr

= £ -
= £ -

Signed by two committee members on behalf of the committee	Name of Committee members	Date approval
	Steve Hodges (Chairman)	
	Ian Welch (Treasurer)	

At our last Annual General Meeting, back in October 2024, it seemed like things were starting to get back to normal and we were heading towards a more 'business as usual' approach of supporting our groups & units around the District to develop & grow. The great news is that many of our groups & units have been doing just that - to the point where a lot of their sections are now running at full capacity. The constraint on further growth continues to be the number of regular volunteers that are available to support our young people in their activities. This is a universal & ongoing challenge and, while we have made some good progress, there is still a lot more to do in this space going forwards.

As stated, we were anticipating that we were lining up for more of a standard sort of year in 2025. What we hadn't taken into account of was the impact that transformation was going to have on all of us and the time that was going to be consumed to ensure that we were able to keep everything running when key processes such as registration, volunteer development & nights away fundamentally changed overnight. It was always going to be challenging for the National team to provide everyone with the support & guidance that was needed to deliver such a radical change in such a tight timeframe, so I am really grateful for the hard work & long hours that our District & County teams have put in (often in the background) to plug the gaps that inevitably emerged. I would also like to thank all our volunteers in our groups & units who have worked constructively & patiently with us to keep things on track during this period of transition.

While we have been focusing heavily on handling the impact of transformation, we haven't made the progress that we planned to in terms of recruiting to fill key vacancies in our District team, so this continues to be a priority for me in the year ahead. That said, where we have strong Section level support in place - namely Cubs, Explorers & Network, we have been providing a variety of events to complement & build upon activities that are taking place at a local level. I would also like to acknowledge the members of our Trustee Board team & our sub committees for their support in keeping everything running smoothly and ensuring that we remain safe, legal & financially sound in all that we do, particularly in key areas such as Finance, Volunteer Development, Nights Away & Hatton Campsite. In all that we have done & continue to do, our District team shows great adaptability & commitment to support our young people, their leaders & our young leaders and I would like to thank everyone for ensuring that we have done our best to support everyone over the last year.

As always, throughout the year, it has been my pleasure to spend time with those who are central to everything we do - our young people & their leaders. With this in mind, my final thank you is therefore to all our local volunteers especially our Section Team Leaders, Group Lead Volunteers & Group Trustee Boards who between them have done & continue to do so much - week in, week out, often unnoticed - to keep everything going. I really appreciate the hard work that they put in and the passion that they have for what they do. It remains my privilege to continue to serve you as your District Lead Volunteer & I look forward to spending time with you all in the year ahead as we carry on Scouting together.

Mark

Mark Payne

District Lead Volunteer - Leamington

Accounts



Registered Charity Number 1060574

Annual General Meeting Information Pack

2023 - 2024



Annual General Meeting

Monday 14th October 2023 7.30pm

The Sanctuary Lillington Free Church

Vice Presidents - Mr H Griffiths, Mr J Clare, Mr K Etter

AGENDA

1. **Introduction and welcome**
2. **Apologies for absence**
3. **Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on 25th October 2023
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR) Chapter 5.5 -. Local governance and finance of Districts
 - c. Note the District's financial year.
4. **Review of the previous year**
 - a. The District Lead Volunteer's review.
 - b. Receive and consider the Annual Report of the Trustee Board, including the annual Statement of the Accounts.
 - c. Result of the District Levy Review.
5. **Making appointments**
 - a. Appoint the District Treasurer, following recommendation from the Trustee Board.
 - b. Appoint members of the District Trustee Board, following recommendations from the Trustee Board.
 - c. Appoint the Independent Examiner.
 - d. Appoint the Vice Presidents,
6. **Closing remarks.**
7. **Awards**

LEAMINGTON DISTRICT SCOUT COUNCIL

Draft Minutes of the Annual General Meeting held on Monday 9th October 2023 The Sanctuary, Lillington Free Church

Meeting opened at 7.32pm. There were 16 in attendance.

1. *Chairman's welcome and opening remarks*

Mark Payne welcomed all attendees to the Annual General Meeting, in particular the County Commissioner Paul Wakely, Leamington District Vice-Presidents Jack Clare and Kevin Etter and guest scouter John Clare supporting our centenarian vice-president.

2. *Apologies for absence*

Apologies were received from Matthew Drinkhall, Malcolm Doody, Chris Wynne, Tessa Fulton-Lieuw, Peter Schofield, Andrew Law, Paul Buckley, Andrew Buckley, Gill Friar, Matthew Friar, John Godbert, Helen Pollock, Howard Griffiths.

3. *Approval of minutes from Thursday 26th January 2023 AGM*

The Minutes of the previous AGM were approved as a true and accurate record.

Proposed: Graham Howe Seconded: Kevin Etter
and followed by a murmur of approval.

There were no matters arising.

4. *Reports*

a. *The District Commissioner*

Mark highlighted that much of his year had been taken up supporting groups getting back up to strength as the impact of lockdown has had a long-term impact on groups and their leadership teams. It was pleasing to see 1st Sydenham Scout Group restart in November 2022 and continue to grow, supported by neighbouring 1st Radford Semele Scout Group. Also rejuvenated Explorers with Trident Explorers starting up in September with a tri partnership with 1st/6th, Radford Semele and Sydenham.

Many groups had been involved in the celebrations for the Coronation of King Charles III, followed by over 400 young people enjoying District Rejuvenate Camp at Blackwell. Mark wanted to thank those who have been so heavily involved to make it a success from new leaders experiencing camping for the first time and also the events team making it all happen.

District Commissioner

Mark Payne

District Chairman

Vacant

District Treasurer

Ian Welch

District Secretary

Brian Friar

He thanked the Appointments team for innovating a variety of ways to deal with a significant backlog of Welcome Conversations as well as keeping up with a significant flow of new leaders in the District.

It was also great to see Hatton Campsite being brought back into full use, as ever, the site needs continued support of the team to maintain, manage and improve the site.

In the coming months, we will be transitioning from a District Executive to a Board of Trustees as part of the transformation in Scouting, at which point Mark intends to reshape and refocus the team.

To help determine the direction for the new District Team, he will be holding some half day sessions with representatives from the District to inform the thinking and strategy going forward.

He thanked the District Team for showing great adaptability and commitment to support young people and leaders as well as in training, nights away, events and communications.

Finally, a thank to all the leaders and supporters who week in, week out continue to do so much to make scouting happen in an exciting way all across the District.

To thank end it has been possible to submit and have approved 21 awards across the District in the last year.

Serving as Leamington District DC is still a privilege and he looks forward to continuing to support everyone in the coming year.

b. *The District Treasurer*

Ian presented the accounts and thanked Keith Ford for conducting an independent examination.

A 12p increase in the District Levy was proposed by Gordon Ferguson and seconded by Graham Howe and there was a murmur of approval.

c. *District Secretary - Trustees Report*

The District Secretary's report is included in the AGM pack circulated to the Scout Council include was a summary of the Appointments activity for the year.

A draft updated constitution was also included in the pack, although this would be honed in the coming months to be adopted at the next AGM.

5. *Appointment of Independent Examiner*

Mark thanked Keith Ford for auditing the accounts this year, and it was confirmed that Keith Ford would be the appointed auditor for the coming financial year.

Proposed Hilary Crosby Seconded Ben Steele.

Unanimously Approved at the meeting.

6. *District Commissioner's nomination for District Chairman*

The District Commissioner did not have anyone to nominate as District Chair for the meeting, so the position is now vacant until a successor is found and appointed.

7. **Election of Officers**

- a. District Treasurer – Mr Ian Welch
Proposed: Kevin Etter, Seconded: Graham Howe

Unanimously Approved at the meeting.
- b. District Secretary – Brian Friar
Proposed: Hilary Crosby, Seconded: Penny Steele

Unanimously Approved at the meeting.
- c. Appointments Secretary – Brian Friar
Proposed: Ben Steele, Seconded: Graham Howe

Unanimously Approved at the meeting.

8. **Election of District Executive Committee**

a. **Ex-Officio Members:**

I.	District Commissioner	Mark Payne
II.	Deputy District Commissioner (Plan)	Michael Hepburn
III.	Deputy District Commissioner (Program)	Andy Law
IV.	District Chairman	Vacant
V.	District Treasurer	Ian Welch
VI.	District Secretary	Brian Friar
VII.	District Youth Commissioner (Plan)	Ben Steele.

b. **For Nomination:**

Gordon Ferguson – Hatton Campsite Manager

c. **For Election:**

Group Representatives to the District Executive:

Mandy Hughes – 4th Leamington St Mark's

Chris Wynne – 12th Leamington

No other nominations were received:

Elections were proposed: Graham Howe Seconded: Michael Hepburn

Unanimously Approved at the meeting.

d. **AAC**

The following Scouters were proposed to continue to serve as the AAC panel for the coming year.

Graham Howe – Chair

David Booth
 Gillian Friar
 Gordon Ferguson
 Hilary Crosby
 Paul Buckley
 Phil Houghton

It was also confirmed that the District would look to appoint at least two youth members to the AAC and extend the size of the AAC to give more flexibility in the timing and frequency of future AACs

No other Scouters in the meeting wished to be considered for the AAC panel.

The members were elected en bloc

Proposed by: Ben Steele Seconded: Kevin Etter

Unanimously Approved at the meeting.

e. Approval of nomination to Warwickshire County Scout Council

This position is now being fulfilled by each District Chairperson, in the absence of a District Chair and Brian confirmed he was happy to continue in this role until a District Chair is appointed.

9. County Commissioner – Paul Wakeley

Paul gave a short presentation on behalf of the county. He thanked all in Leamington District for continuing their great support of Scouting and the support received by the District Team and encouraged the District to embrace opportunities presented in the transformational changes ahead. He encouraged the development of Squirrel Drey's in the district where those opportunities became available.

10. Awards

The following received awards presented by the County Commissioner:

- Graham Howe – Silver Acorn
- Gordon Ferguson – Bar to the Silver Acorn
- Jack Clare – Commissioners Commendation

11. A word from our vice-president – Jack Clare

It was great to see our longest serving Scouter Jack Clare at nearly 103 has a wealth of knowledge and experience to offer to the District.

While thanking the District for his award, Jack was keen to relate a few of his past experiences, but importantly he wanted to re-enforce the message of the value of Scouting to young people in this day

and age and encourage as many as possible to keep engaged and supporting Scouting and a personal wish to see a scouting presence reestablished in Lillington with an offer of support in any way he can.

Thank you to his son John for assisting so that Jack could attend the AGM.

12. Closing Remarks

Thanks were given to all those who turned out for the evening to represent their Groups and the District.

Thanks to Lillington Free church for the provision of a great venue.

Light refreshments were served the at the end of the meeting.

The meeting closed at 8:28pm.

Approved

Signed.....(DC) Dated.....

Independent Examiner's Report to the Trustees of the

Leamington District Scout Council
Registered Charity No 1060574

I report on the accounts of the Leamington District Scout Council for the year ended 31st July 2024
which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington District Scout Council Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name:Keith Ford

Qualification:FCA.....

Address:Pointers, Gallows Green, Alton, Staffordshire ST10 4BN.....

.....

Date: 10/10/24.....

Signed: 

Approved by the Trustees on 9/9/24 and signed on their behalf by:

..... (Chairman/G.S.L.) (Treasurer)

LT700006 (1st February 2017)

Leamington District Scout Council Receipts and Payments Account

Registered Charity

No 1060574

Year start date

Year end date

For the year from	1st August 2023	31st July 2024
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Receipts and payments

	2023/24		2022/23		
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £	Notes
Receipts					
BEAVERS	-	-	-	-	1
CUBS	1,220.00	-	1,220.00	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	12,854.96	-	12,854.96	8,731.54	7
CONSUMABLES/ADMINISTRATION	-	-	-	-	8
BANK INTEREST/CHARGES	703.31	-	703.31	239.63	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	-	-	-	-	12
CAPITATION	50,352.78	-	50,352.78	46,377.24	13
LEADER TRAINING/MATERIALS	-	-	-	-	14
DISTRICT EVENTS	2,764.60	-	2,764.60	10,790.28	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
	-	-	-	-	
	-	-	-	-	
Total Gross Income	67,895.65	-	67,895.65	66,138.69	
Asset and investment sales, etc.	-	-	-	-	
Total receipts	67,895.65	-	67,895.65	66,138.69	

Leamington District Scout Council Receipts and Payments Account

Registered Charity

No 1060574

Year start date

Year end date

For the year from	1st August 2023	31st July 2024
-------------------	-----------------	----------------

Receipts and payments

	2023/24		2022/23		
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Payments					
BEAVERS	20.50	-	20.50	42.19	1
CUBS	5,694.04	-	5,694.04	144.30	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	435.20	-	435.20	-	5
NEW GROUPS	-	-	-	-	6
HATTON	11,776.04	-	11,776.04	8,225.42	7
CONSUMABLES/ADMINISTRATION	1,069.19	-	1,069.19	1,185.38	8
BANK INTEREST/CHARGES	-	-	-	-	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	20.00	-	20.00	20.00	12
CAPITATION	44,712.50	-	44,712.50	40,959.00	13
LEADER TRAINING/MATERIALS	182.61	-	182.61	-	14
DISTRICT EVENTS	126.62	-	126.62	11,846.18	15
INSURANCE	2,398.22	-	2,398.22	-	16
CLOSURE FUNDS	-	-	-	-	17
INTERNATIONAL FUNDS	825.00	-	825.00	800.00	18
MISCELLANEOUS	-	-	-	-	19
BADGES	-	-	-	12.70	20
	-	-	-	-	
Total Gross Expenditure	67,259.92	-	67,259.92	63,235.17	
Asset and investment purchases, etc.	-	-	-	-	
Total payments	67,259.92	-	67,259.92	63,235.17	
Net of receipts/(payments)	635.73	-	635.73	2,903.52	
Transfers between funds	-	-	-	-	
Cash funds last year end	46,943.54	9,738.71	56,682.25	53,778.73	
Cash funds this year end	47,579.27	9,738.71	57,317.98	56,682.25	

Statement of assets and liabilities at the end of the year

		2023/24		2022/23
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	1,241.64	-	1,241.64	1,743.23
Bank deposit account	17,227.78	9,738.71	26,966.49	50,646.20
Bank deposit account 2 Hatton	27,099.93	-	27,099.93	2,744.97
Bank deposit account 3 Events	423.33	-	423.33	-
The Scout Association Short Term Investment Service	-	-	-	100.48
STRIPE Expense Account	1,586.59	-	1,586.59	1,447.37
Total cash funds	47,579.27	9,738.71	57,317.98	56,682.25
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Loans to New Groups	-	-	-	-
Hatton - Norton Cabin	125,561.55	-	125,561.55	132,170.05
50% Climbing Wall and associated equipment	320.00	-	320.00	320.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/16	1,057.11	-	1,057.11	1,057.11
Camp Equipment	174.34	-	174.34	193.71
Flags	191.56	-	191.56	212.84
Mower	193.71	-	193.71	215.23
Sub total	127,498.26	-	127,498.26	134,168.95
Liabilities				
Unreconciled Cheques	-	-	-	-
Capitation to HQ & County (estimate)	51,000.00	-	51,000.00	47,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)	12,000.00	-	12,000.00	9,350.00
Advances/Capitation	-	-	-	43.56
Insurance (estimate)	3,000.00	-	3,000.00	3,000.00
MPLC Licence (estimate)	550.00	-	550.00	500.00
Sub total	66,550.00	-	66,550.00	59,893.56

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th January 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	

NOTES**BEAVERS****1**

District Camp
County Fun Day
District Christingle

Receipts**Expenditure**

0.00 20.50
0.00 0.00
0.00 0.00

0.00 20.50

CUBS**2**

Sports Day
Xmas Capers
District Camp
Kenilworth Castle Challenge
Cross Country
Swimming Gala

0.00 0.00
0.00 2485.00
1220.00 1864.80
0.00 0.00
0.00 0.00
0.00 1344.24

1220.00 5694.04

SCOUTS**3**

District Camp
District Soap Box
District Dragon Boat Racing

0.00 0.00
0.00 0.00
0.00 0.00

0.00 0.00

EXPLORER SCOUTS**4**

District Halloween Camp

0.00 0.00

0.00 0.00

YOUNG LEADERS**5**

Leamington Network Lasertag

0.00 435.20
0.00 0.00

0.00 435.20

HATTON**7**

Electric
Grass Cutting
Camp Fees
Lease & Legal Fees
Maintenance/Expenses
Water
Fund Raising/Donations
Rates
New Build
Insurance
Gas

338.89 742.19
0.00 0.00
12317.40 188.00
0.00 800.00
198.67 9950.20
0.00 50.05
0.00 0.00
0.00 14.70
0.00 0.00
0.00 2398.22
0.00 30.90

12854.96 14174.26

CONSUMABLES/ADMINISTRATION**8**

Expenses DC
AGM expenses
Room Hire
Training
Badges
Expenses ADC Scouts
Expenses ADC Cubs
Expenses ADC Beavers
MPLC Licence
Expenses DESC Explorers

0.00 495.15
0.00 0.00
0.00 20.00
0.00 0.00
0.00 0.00
0.00 0.00
0.00 0.00
0.00 0.00
0.00 537.20
0.00 16.84

0.00 1069.19

BANK INTEREST/CHARGES**9**

STIA Interest
Bank Deposit Account Interest

4.04 0.00
699.27 0.00

703.31 0.00

CLIMBING WALL**10**

Insurance reimbursements

0.00 0.00

0.00 0.00

FUND RAISING	11		
Group activity		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
DONATIONS	12		
Poppy appeal		0.00	20.00
		<u>0.00</u>	<u>20.00</u>
CAPITATION	13		
Group funds passed through		50352.78	44712.50
		<u>50352.78</u>	<u>44712.50</u>
LEADER TRAINING/MATERIALS	14		
ADC LTM expenses		0.00	182.61
		<u>0.00</u>	<u>182.61</u>
DISTRICT EVENTS	15		
District Camp/Explorer Camp/ Explorer BBQ		2764.60	126.62
		<u>2764.60</u>	<u>126.62</u>
CLOSURE FUNDS	17		
Lillington Closure Funds		0.00	0.00
1st North Leamington allocation		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
INTERNATIONAL FUNDS	18		
Belize Camp		0.00	825.00
World Scout Jamboree		0.00	0.00
Explorer Belt Netherlands		0.00	0.00
		<u>0.00</u>	<u>825.00</u>
MISCELLANEOUS	19		
		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
BADGES	20		
Stock of District Badges		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
TOTAL		<u>67895.65</u>	<u>67259.92</u>

1 ACCOUNTING POLICIES

a. Charity information

The financial statements reflect the different activities carried out by the Leamington District Scout Council. The principle activities are District Events, oversight of the Groups in the District, and administration for Hatton Camp Site.

b. Basis of preparation

The accounts are prepared on a receipts and payments basis using the historical cost convention. The financial statements have been prepared in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 2005 as it applies to receipts and payments accounting for smaller charities.

c. Nature of Funds

Funds are divided between General Funds and Restricted Funds. General Funds would be designated for day to day running and budgetary purposes. Restricted Funds comprise of amounts set aside to be used for particular purposes.

d. Assets

Current Assets are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 10% per annum.

Land and Buildings are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 5% per annum.

Independent Examiner's Report to the Trustees of the Leamington & Warwick District Scouts Climbing Wall

I report on the accounts of the Leamington and Warwick District Scouts Climbing Wall for the year ended 31st May 2024

which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington and Warwick District Scouts Climbing Wall Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name:Keith Ford.....

Qualification:FCA.....

Address: Pointers, Gallows Green, Alton, Staffordshire ST10

4BN.....

Date: 10/10/24.....

Signed: 

Approved by the Trustees on 9/9/2024 and signed on their behalf by:

..... (Chairman/G.S.L) (Treasurer)

LT700006 (1st February 2017)

Account Summary for the period from 1st June 2023 to 31st May 2024

Funds as at 1st June 2020

		£ : p	£ : p
Bank Account	=	2114.22	
Petty Cash	=	0.00	
Total	=	2114.22	2114.22
Income over Expenditure	=		0.00
			2114.22

Funds as at 31st May 2021

Bank Account	=	2114.22	
Petty Cash	=	0.00	
Total	=	2114.22	2114.22

Assets

Year to
31.05.24

Year to
31.05.23

MONETARY ASSETS

Bank Current Account	2114.22	2114.22
Outstanding Cheques	0.00	0.00
Petty Cash	0.00	0.00
	<u>£ 2,114.22</u>	<u>£ 2,114.22</u>

OTHER ASSETS

Climbing Wall & associated equipment	360.00	590.00
Associated Equipment	0.00	50.00
	<u>£ 360.00</u>	<u>£ 640.00</u>

LIABILITIES

Year to
31.05.24

Year to
31.05.23

Insurance - Public Liability (estimate)	0.00	0.00
Insurance - Equipment (estimate)	0.00	0.00
Maintenance (estimate)	0.00	0.00
	<u>£ -</u>	<u>£ -</u>

Trustees' Annual Report

For the period

From (start date)

0	1	1	8	2	3
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 to end date

3	1	0	7	2	4
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Section A	Reference and administration details
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Charity name

Leamington District Scouts									
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Other names the charity is known by

--	--	--	--	--	--	--	--	--	--

Registered charity number (if any)

1	0	6	0	5	7	4
---	---	---	---	---	---	---

HQ registration number

1	0	0	0	1	6	4	0
---	---	---	---	---	---	---	---

Charity's principal address

Hatton Campsite													
Stoney Lane, Hatton													
Warwick, Warwickshire													
Postcode							C	V	3	5	7	H	R

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 for whole year
1	Mark Payne	District Commissioner	
2	Michael Hepburn	DDC Plan	
3	Andy Law	DDC Program	to August 2024
4	Ian Welch	District Treasurer	
5	Ben Steel	DYC	
6	Brian Friar	District Secretary	
7	Gordon Ferguson	Hatton Campsite Warden	
8	Mandy Hughes	Trustee	
9	Chris Wynne	Trustee	to June 2024
10	Jenny Tyreman	DNSC	from November 2023
11	Olly Bodfish	DNSC	from November 2024
12	Bec Thornton	DESC	from May 2024
13			
14			
15			

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

Section B Structure, governance and management	
Description of the charity's trusts	
Type of governing document (e.g. trust deed, constitution)	The District's governing documents are those of the 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 a trust 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:	The District is managed by the District Trustee Board, 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. The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets one per school term.. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are 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 gives young people skills for life.
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	

Section B Structure, governance and management (continued)	
Risk and Internal Control (Specimen 1)	
The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.	

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Risk and Internal Control (Specimen 2)

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 a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.

Summary of the main activities in relation to these objects

Over the last year, it's been great to see our local groups & units getting fully back into the swing of things with more nights away events & adventurous activities being undertaken as our confidence to do so has continued to increase, following on from getting everyone back face-to-face again. We have also seen a number of groups who have grown back to full capacity and who are now limited by the number of regular volunteers that they have available to support them - recruitment therefore continues to be a key focus for us as we aim to enable more people to do more Scouting more often. This return to something closer to business as usual when it comes to day-to-day Scouting has also allowed me to start spending more time with our Group Scout Leaders to understand how we can best support them as a District team as they consider how to move their groups forward.

It has also been pleasing to see to our District programme continuing to grow in terms of what we can offer to support local activities & initiatives - well done & thank you to everyone involved in making everything happen! Our Cubs section has continued to lead the way in terms of providing a good range of events and we have been able to ensure that something has been available for every age group to get involved in at some point over the last year. We have also appointed new District teams for Explorers & Network, who are already having a positive impact on the opportunities that we can open up for their sections. Earlier this year, Andy Law decided to take a step back from Scouting to focus on other priorities and I would like to take this opportunity to thank him personally for all he has done & delivered for us over the years. We are currently in the process of recruiting new members to our District team to support Beavers & Scouts which will bring our programme team back up to full strength once more.

For the past 12 months, transformation has been an emerging topic that has been continuing to gather pace & clarity, with significant changes planned for later this autumn. As a District team, an increasing proportion of our time has been spent working through how to get ready for the changes that are coming our way - both at a District & local level - and I would like to acknowledge & thank the members of our Trustee Board team & our sub committees for their support in keeping everything running smoothly and ensuring that we remain safe, legal & financially sound in all that we do, particularly in key areas such as Finance, Appointments & Hatton Campsite. Despite a number of attempts, we have not yet appointed a District Chair, so this remains high up on our to do list to ensure that we can offer the independent oversight to our activities that we will need to going forward. In all that we have done, our District team have continued to show great adaptability & commitment to support our young people & their leaders and our young leaders as well as in training, events, nights away & communication and I would like to thank everyone for ensuring that we have done our best to support everyone over the last year.

As always, throughout the year, it has been my pleasure to spend time with those who are central to everything we do - our young people & their leaders. With this in mind, my final thank you as always is therefore to all our local volunteers especially our Section Leaders, Group Scout Leaders & Group Trustee Boards who between them have done & continue to do so much - week in, week out, often unnoticed - to keep everything going. I really appreciate the hard work that they put in and the passion that they have for what they do. With this in mind, it has therefore been particularly

pleasing to see the progress that we have been continuing to

make on recognising the contribution that our volunteers have made through the Good Service Awards scheme where we have submitted & had successfully approved a further 31 awards in the last year.

It remains my privilege to continue to serve you as your District Commissioner & I look forward to spending time with you all in

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 grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

See Activities Section above.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £5K.

The District held reserves of approximately £25K against this at year end. This is above the level/below required for operating expenses. However this is help with the cost of refurbishment of the toilet block.

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds
(including any fundraising);

- how expenditure has supported the key
objectives of the charity;

- investment policy and objectives;

Investment Policy (Specimen 1)

The District's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cash flow requirements.

Investment Policy (Specimen 2)

The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

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

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)

Position (eg Secretary, Chair)

Date

D

D

M

M

Y

Y

Accounts



Registered Charity Number 1060574

Annual Report

2022 - 2023



Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2022	31st July 2023		
Receipts and payments					
	2022/23			2021/22	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Receipts					
BEAVERS	-	-	-	-	1
CUBS	-	-	-	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	8,731.54	-	8,731.54	6,389.88	7
CONSUMABLES/ADMINISTRATION	-	-	-	-	8
BANK INTEREST/CHARGES	239.63	-	239.63	5.17	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	-	-	-	-	12
CAPITATION	46,377.24	-	46,377.24	41,395.20	13
LEADER TRAINING/MATERIALS	-	-	-	-	14
DISTRICT EVENTS	10,790.28	-	10,790.28	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
	-	-	-	-	
	-	-	-	-	
Total Gross Income	66,138.69	-	66,138.69	47,790.25	
Asset and investment sales, etc.	-	-	-	-	
Total receipts	66,138.69	-	66,138.69	47,790.25	

Leamington District Scout Council				Registered Charity	
Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2022	31st July 2023		
Receipts and payments					
	2022/23			2021/22	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Payments					
BEAVERS	42.19	-	42.19	-	1
CUBS	144.30	-	144.30	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	8,225.42	-	8,225.42	6,747.40	7
CONSUMABLES/ADMINISTRATION	1,185.38	-	1,185.38	420.62	8
BANK INTEREST/CHARGES	-	-	-	-	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	20.00	-	20.00	20.00	12
CAPITATION	40,959.00	-	40,959.00	37,483.75	13
LEADER TRAINING/MATERIALS	-	-	-	98.00	14
DISTRICT EVENTS	13,293.55	-	13,293.55	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	4,685.00	17
INTERNATIONAL FUNDS	800.00	-	800.00	-	18
MISCELLANEOUS	-	-	-	-	19
BADGES	12.70	-	12.70	1,980.00	20
	-	-	-	-	
Total Gross Expenditure	64,682.54	-	64,682.54	51,434.77	
Asset and investment purchases, etc.	-	-	-	-	
Total payments	64,682.54	-	64,682.54	51,434.77	
Net of receipts/(payments)	1,456.15	-	1,456.15	- 3,644.52	
Transfers between funds	-	-	-	-	
Cash funds last year end	44,040.02	9,738.71	53,778.73	57,423.25	
Cash funds this year end	45,496.17	9,738.71	55,234.88	53,778.73	

Statement of assets and liabilities at the end of the year				
	2022/23			2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	1,743.23	-	1,743.23	2,250.41
Bank deposit account	40,907.49	9,738.71	50,646.20	51,427.84
Bank deposit account 2	2,744.97	-	2,744.97	-
The Scout Association Short Term Investment Service	100.48	-	100.48	100.48
Cash/Floats	-	-	-	-
Total cash funds	45,496.17	9,738.71	55,234.88	53,778.73
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Loans to New Groups	-	-	-	-
Hatton - Norton Cabin	132,170.05	-	132,170.05	139,126.37
50% Climbing Wall and associated equipment	320.00	-	320.00	600.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/16	1,057.11	-	1,057.11	1,057.11
Camp Equipment	193.71	-	193.71	215.23
Flags	212.84	-	212.84	236.49
Mower	215.23	-	215.23	239.15
Sub total	134,168.95	-	134,168.95	141,474.35
Liabilities				
Unreconciled Cheques	-	-	-	-
Capitation to HQ & County (estimate)	47,000.00	-	47,000.00	42,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)	9,350.00	-	9,350.00	5,000.00
Advances/Capitation	43.56	-	43.56	316.42
Insurance (estimate)	3,000.00	-	3,000.00	2,500.00
MPLC Licence (estimate)	500.00	-	500.00	400.00
Sub total	59,893.56	-	59,893.56	50,216.42
Contingent liabilities and future obligations				
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th January 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by				
	Signature			

NOTES			Receipts	Expenditure
BEAVERS	1			
District Camp			0.00	42.19
County Fun Day			0.00	0.00
District Christingle			0.00	0.00
			<u>0.00</u>	<u>42.19</u>
CUBS	2			
Sports Day			0.00	0.00
Think Tank			0.00	0.00
District Camp			0.00	144.30
Kenilworth Castle Challenge			0.00	0.00
Cross Country			0.00	0.00
Swimming Gala			0.00	0.00
			<u>0.00</u>	<u>144.30</u>
SCOUTS	3			
District Camp			0.00	0.00
District Soap Box			0.00	0.00
District Dragon Boat Racing			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
EXPLORER SCOUTS	4			
District Halloween Camp			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
NEW GROUPS	6			
1st North Leamington Set-up fees			0.00	0.00
1st North Leamington Loans (Hall fees and Get In payment)			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
HATTON	7			
Electric			329.64	2573.71
Grass Cutting			0.00	0.00
Camp Fees			8401.90	20.00
Lease & Legal Fees			0.00	800.00
Maintenance/Expenses			0.00	1736.03
Water			0.00	60.10
Fund Raising/Donations			0.00	0.00
Rates			0.00	19.82
New Build			0.00	0.00
Insurance			0.00	2974.56
Gas			0.00	41.20
			<u>8731.54</u>	<u>8225.42</u>
CONSUMABLES/ADMINISTRATION	8			
Expenses DC			0.00	652.46
AGM expenses			0.00	0.00
Room Hire			0.00	45.00
Training			0.00	0.00
Badges			0.00	0.00
Expenses ADC Scouts			0.00	0.00
Expenses ADC Cubs			0.00	0.00
Expenses ADC Beavers			0.00	0.00
MPLC Licence			0.00	487.92
Expenses DESC Explorers			0.00	0.00
			<u>0.00</u>	<u>1185.38</u>
BANK INTEREST/CHARGES	9			
STIA Interest			0.00	0.00
Bank Deposit Account Interest			239.63	0.00
			<u>239.63</u>	<u>0.00</u>
CLIMBING WALL	10			
Insurance reimbursments			0.00	0.00
			<u>0.00</u>	<u>0.00</u>

FUND RAISING	11				
Group activity				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
DONATIONS	12				
Poppy appeal				0.00	20.00
				<u>0.00</u>	<u>20.00</u>
CAPITATION	13				
Group funds passed through				46377.24	40959.00
				<u>46377.24</u>	<u>40959.00</u>
LEADER TRAINING/MATERIALS	14				
ADC LTM expenses				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
DISTRICT EVENTS	15				
District Camp (now May 2022)				10790.28	13293.55
				<u>10790.28</u>	<u>13293.55</u>
CLOSURE FUNDS	17				
Lillington Closure Funds				0.00	0.00
1st North Leamington allocation				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
INTERNATIONAL FUNDS	18				
2nd Southam Funding				0.00	800.00
World Scout Jamboree				0.00	0.00
Explorer Belt Netherlands				0.00	0.00
				<u>0.00</u>	<u>800.00</u>
MISCELLANEOUS	19				
				0.00	0.00
				<u>0.00</u>	<u>0.00</u>
BADGES	20				
Stock of District Badges				0.00	12.70
				<u>0.00</u>	<u>12.70</u>
TOTAL				<u>66138.69</u>	<u>64682.54</u>
1 ACCOUNTING POLICIES					
a. Charity information					
The financial statements reflect the different activities carried out by the Leamington District Scout Council. The principle activities are District Events, oversight of the Groups in the District, and administration for Hatton Camp Site.					
b. Basis of preparation					
The accounts are prepared on a receipts and payments basis using the historical cost convention. The financial statements have been prepared in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 2005 as it applies to receipts and payments accounting for smaller charities.					
c. Nature of Funds					
Funds are divided between General Funds and Restricted Funds. General Funds would be designated for day to day running and budgetary purposes. Restricted Funds comprise of amounts set aside to be used for particular purposes.					
d. Assets					
Current Assets are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 10% per annum.					
Land and Buildings are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 5% per annum.					

Independent Examiners Report to the Trustees of the

Leamington District Scout Council

Registered Charity No 1060574

I report on the accounts of the Leamington District Scout Council for the year ended 31st July 2023 which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington District Scout Council Committee are responsible for the preparation of the accounts, They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect. the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Keith Ford

Qualification: FCA

Address: Pointers, Gallows Green, Alton, Staffordshire ST10 4BN

Date: 6th October 2023

Signed: 

Approved by the Trustees on 09/10/23 and signed on their behalf by:


.....(DC)


.....(Treasurer)

Independent Examiner's Report to the Trustees of the

Leamington & Warwick District Scouts Climbing Wall

I report on the accounts of the Leamington and Warwick District Scouts Climbing Wall for the year ended 31st May 2023 which comprise the Statement of Financial Activities. set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington and Warwick District Scouts Climbing Wall Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners report

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

Independent Examiners 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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or

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

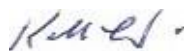
Name: Keith Ford

Qualification: FCA

Address: Pointers, Gallows Green, Alton, Staffordshire ST10 4BN

Date: 6th October 2023

Signed:



Approved by the Trustees on 09/10/23 and signed on their behalf by:

.....(DC)

.....(Treasurer)

Accounts



Annual Report

2021 - 2022



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NB – The Climbing Wall accounts are dormant due inactivity for 2 years – The Balances are held until such time as a decision is reached on the future of the climbing wall.

LEAMINGTON DISTRICT SCOUT COUNCIL

Registered Charity Number 1060574

Report of the Trustees for the Year Ending 31st July 2022

The District Scout Council is a Trust established under the rules which are common to all Districts. Trustees are appointed in accordance with the Policy Organisation and Rules of the Scout Association. The District Registration Number with the Scout Association is 15707. Custodian Trustees are The Scout Association Trust Corporation. Lloyds Bank plc are the bankers to the District.

During the year the following held office:

President	Vacant
Vice Presidents	Mr. H. Griffiths. Mr. J. Clare. Mr. K. Etter
Trustees (ex-officio)	District Commissioner Mr. M. Payne Deputy DC – Programme Mr. A. Law Deputy DC – Plan Mr. M Hepburn District Chairman Mr. B. Friar District Treasurer Mr. I. Welch District Secretary Vacancy District Youth Commissioner (Plan) Mr B Steel
Trustees (nominated)	Mr. G. Ferguson Hatton Campsite Manager
Trustees (elected)	Mrs M Hughes Me C Wynne
Appointments Secretary	Mr J. Sharp

The District was essentially working to recover and open up after the restrictions imposed during the pandemic 2021-22 . The District Executive agenda remained focussed on ensuring Groups remained financially viable and supported as they faced significant falls in income due to reduced numbers in membership and leaders and opportunities to pursue active scouting.

The District Executive resumed the slight increase to the District Levy, mindful that nationally the increase in membership fees was still significant.

Hatton Campsite bookings improved although there is were some legacy costs to ensure COVID safety until all restrictions were lifted. Whilst the District holds sufficient reserves as per Scouting POR policy for the short to medium term, the District Executive keeps the financial state of the group accounts under review.

The Appointments Advisory Committee had moved to on-line meetings to allow for new and renewed appointments to be made. This did introduce a new level of flexibility for when meetings could be held at different times and days than the original scheduling.

A significant amount of work was undertaken to ensure that all existing Leaders in the District hold full DBS Clearance and new Leaders apply for their clearance as part of their induction into Scouting.

Brian Friar (District Chair)

Independent Examiner's Report to the Trustees – Leamington District Scout Council

Independent Examiner's Report to the Trustees of the

Leamington District Scout Council
Registered Charity No 1060574

I report on the accounts of the Leamington District Scout Council for the year ended 31st July 2022 which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington District Scout Council Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below):~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name:Keith Ford

Qualification:FCA.....

Address:Pointers, Gallows Green, Alton, Staffordshire ST10 4BN.....

.....

Date: 24/01/23..... 

Signed:

Approved by the Trustees on 26/1/23 and signed on their behalf by:

..... (Chairman/G.S.L.) (Treasurer)

LT700006 (1st February 2017)

Leamington District Scout Council				Registered Charity	
Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2021	31st July 2022		
Receipts and payments					
	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Receipts					
BEAVERS	-	-	-	-	1
CUBS	-	-	-	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	6,389.88	-	6,389.88	20,254.76	7
CONSUMABLES/ADMINISTRATION	-	-	-	-	8
BANK INTEREST/CHARGES	5.17	-	5.17	5.16	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	-	-	-	-	12
CAPITATION	41,395.20	-	41,395.20	48,134.22	13
LEADER TRAINING/MATERIALS	-	-	-	-	14
DISTRICT EVENTS	-	-	-	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
	-	-	-	-	
	-	-	-	-	
Total Gross Income	47,790.25	-	47,790.25	68,394.14	
Asset and investment sales, etc.	-	-	-	-	
Total receipts	47,790.25	-	47,790.25	68,394.14	

Leamington District Scout Council				Registered Charity	
Receipts and Payments Account				No 1060574	
		Year start date	Year end date		
	For the year from	1st August 2021	31st July 2022		
Receipts and payments					
	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Total funds	Total funds	Notes
	£	£	£	£	
Payments					
BEAVERS	-	-	-	769.61	1
CUBS	-	-	-	-	2
SCOUTS	-	-	-	-	3
EXPLORERS	-	-	-	-	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	6,747.40	-	6,747.40	7,998.63	7
CONSUMABLES/ADMINISTRATION	420.62	-	420.62	524.16	8
BANK INTEREST/CHARGES	-	-	-	-	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	20.00	-	20.00	20.00	12
CAPITATION	37,483.75	-	37,483.75	38,680.00	13
LEADER TRAINING/MATERIALS	98.00	-	98.00	62.64	14
DISTRICT EVENTS	-	-	-	-	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	4,685.00	-	4,685.00	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
BADGES	1,980.00	-	1,980.00	-	20
	-	-	-	-	
Total Gross Expenditure	51,434.77	-	51,434.77	48,055.04	
Asset and investment purchases, etc.	-	-	-	-	
Total payments	51,434.77	-	51,434.77	48,055.04	
Net of receipts/(payments)	- 3,644.52	-	- 3,644.52	20,339.10	
Transfers between funds	-	-	-	-	
Cash funds last year end	47,609.69	9,813.56	57,423.25	37,084.15	
Cash funds this year end	43,965.17	9,813.56	53,778.73	57,423.25	

Statement of assets and liabilities at the end of the year				
	2021/22			2020/21
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	2,250.41	-	2,250.41	466.16
Bank deposit account	41,614.28	9,813.56	51,427.84	36,517.51
Building society account	-	-	-	-
The Scout Association Short Term Investment Service	100.48	-	100.48	100.48
Cash/Floats	-	-	-	-
Total cash funds	43,965.17	9,813.56	53,778.73	37,084.15
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Loans to New Groups	-	-	-	-
Hatton - Norton Cabin	132,170.05	-	132,170.05	146,448.81
50% Climbing Wall and associated equipment	460.00	-	460.00	740.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/16	1,057.11	-	1,057.11	1,057.11
Camp Equipment	193.71	-	193.71	239.15
Flags	212.84	-	212.84	262.77
Mower	215.23	-	215.23	265.72
Sub total	134,308.95	-	134,308.95	149,013.56
Liabilities				
Unreconciled Cheques	-	-	-	-
Capitation to HQ & County (estimate)	40,000.00	-	40,000.00	42,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)	9,350.00	-	9,350.00	5,000.00
Advances/Capitation	43.56	-	43.56	316.42
Insurance (estimate)	2,500.00	-	2,500.00	2,500.00
MPLC Licence (estimate)	487.92	-	487.92	400.00
Sub total	52,381.48	-	52,381.48	50,216.42

Contingent liabilities and future obligations									
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th January 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by									
				Signature					
NOTES						Receipts	Expenditure		
BEAVERS				1					
District Camp						0.00		0.00	
County Fun Day						0.00		0.00	
District Christingle						0.00		0.00	
						<u>0.00</u>		<u>0.00</u>	
CUBS				2					
Sports Day						0.00		0.00	
Think Tank						0.00		0.00	
District Camp						0.00		0.00	
Kenilworth Castle Challenge						0.00		0.00	
Cross Country						0.00		0.00	
Swimming Gala						0.00		0.00	
						<u>0.00</u>		<u>0.00</u>	
SCOUTS				3					
District Camp						0.00		0.00	
District Soap Box						0.00		0.00	
District Dragon Boat Racing						0.00		0.00	
						<u>0.00</u>		<u>0.00</u>	
EXPLORER SCOUTS				4					
District Halloween Camp						0.00		0.00	
						<u>0.00</u>		<u>0.00</u>	
NEW GROUPS				6					
1st North Leamington Set-up fees						0.00		0.00	
1st North Leamington Loans (Hall fees and Get In payment)						0.00		0.00	
						<u>0.00</u>		<u>0.00</u>	
HATTON				7					
Electric						412.91		120.97	
Grass Cutting						0.00		0.00	
Camp Fees						5969.75		0.00	
Lease & Legal Fees						0.00		800.00	
Maintenance/Expenses						0.00		3128.93	
Water						0.00		60.03	
Fund Raising/Donations						0.00		0.00	
Rates						7.22		44.11	
New Build						0.00		0.00	
Insurance						0.00		2552.16	
Gas						0.00		41.20	
						<u>6389.88</u>		<u>6747.40</u>	
CONSUMABLES/ADMINISTRATION				8					
Miscellaneous						0.00		0.00	
AGM expenses						0.00		0.00	
Room Hire						0.00		0.00	
Training						0.00		0.00	
Badges						0.00		0.00	
Expenses ADC Scouts						0.00		0.00	
Expenses ADC Cubs						0.00		0.00	
Expenses ADC Beavers						0.00		0.00	
MPLC Licence						0.00		420.62	
Expenses DESC Explorers						0.00		0.00	
						<u>0.00</u>		<u>420.62</u>	
BANK INTEREST/CHARGES				9					
STIA Interest						0.00		0.00	
Bank Deposit Account Interest						5.17		0.00	
						<u>5.17</u>		<u>0.00</u>	

CLIMBING WALL	10				
Insurance reimbursements			0.00	0.00	
			0.00	0.00	
FUND RAISING	11				
Group activity			0.00	0.00	
			0.00	0.00	
DONATIONS	12				
Poppy appeal			0.00	20.00	
			0.00	20.00	
CAPITATION	13				
Group funds passed through			41395.20	37483.75	
			41395.20	37483.75	
LEADER TRAINING/MATERIALS	14				
ADC LTM expenses			0.00	98.00	
			0.00	98.00	
DISTRICT EVENTS	15				
District Camp (now April 2021)			0.00	0.00	
			0.00	0.00	
CLOSURE FUNDS	17				
Lillington Closure Funds			0.00	4685.00	
1st North Leamington allocation			0.00	0.00	
			0.00	4685.00	
INTERNATIONAL FUNDS	18				
2nd Southam Funding			0.00	0.00	
World Scout Jamboree			0.00	0.00	
Explorer Belt Netherlands			0.00	0.00	
			0.00	0.00	
MISCELLANEOUS	19				
			0.00	0.00	
			0.00	0.00	
BADGES	20				
Stock of District Badges			0.00	1980.00	
			0.00	1980.00	
TOTAL			47790.25	51434.77	
1 ACCOUNTING POLICIES					
a. Charity information					
The financial statements reflect the different activities carried out by the Leamington District Scout Council. The principle activities are District Events, oversight of the Groups in the District, and administration for Hatton Camp Site.					
b. Basis of preparation					
The accounts are prepared on a receipts and payments basis using the historical cost convention. The financial statements have been prepared in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 2005 as it applies to receipts and payments accounting for smaller charities.					
c. Nature of Funds					
Funds are divided between General Funds and Restricted Funds. General Funds would be designated for day to day running and budgetary purposes. Restricted Funds comprise of amounts set aside to be used for particular purposes.					
d. Assets					
Current Assets are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 10% per annum.					
Land and Buildings are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 5% per annum.					

Account Summary for the period from 1st August 2021 to 31st July 2022					
Funds as at 1st August 2021				£ : p	£ : p
Bank Account	=	57,322.77			
STIA	=	100.48			
Total	=	57,423.25			57,423.25
Income over Expenditure (2021-2022)	=				- 3,644.52
					53,778.73
Funds as at 31st July 2022					
Bank Account	=	53,678.25			
Uncleared Cheques		-			
STIA	=	100.48			
Total	=	53,778.73			53,778.73
ASSETS				Year to	Year to
				31.7.22	31.7.21
MONETARY ASSETS		Unrestricted	Restricted		
Bank Current Account		43,864.69	9,813.56	53,678.25	57,322.77
Uncleared Cheques (actuals)		-	-	-	-
STIA		100.48	-	100.48	100.48
		<u>43,965.17</u>	<u>9,813.56</u>	<u>53,778.73</u>	<u>57,423.25</u>
OTHER ASSETS					
Loans to New Group				-	-
50% Climbing Wall and associated equipment				460.00	600.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/2022				1,057.11	1,057.11
Camp Equipment (10% reducing balance)				193.71	215.23
Flags (10% reducing balance)				212.84	236.49
Mower (10% reducing balance)				215.23	239.15
Hatton -Norton Cabin (Land and Buildings 5% reducing balance)				132,170.05	139,126.37
				<u>134,308.95</u>	<u>141,474.35</u>
LIABILITIES				Year to	Year to
				31.7.22	31.7.21
Capitation to HQ & County (estimate)				40,000.00	40,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)				9,350.00	9,350.00
Advances/Capitation				43.56	43.56
Insurance (estimate)				2,500.00	2,500.00
MPLC Licence (estimate)				487.92	420.00
				<u>52,381.48</u>	<u>52,313.56</u>

Statement of accounts for the year ending 31st July 2022					
RECEIPTS		TOPIC	EXPENDITURE		
YE 31/07/2021					YE 31/07/2021
	£ : p			£ : p	
-	-	BEAVERS	-		769.61
-	-	CUBS	-		-
-	-	SCOUTS	-		-
-	-	EXPLORERS	-		-
-	-	NEW GROUPS	-		-
-	-	YOUNG LEADERS	-		-
-	-	BADGES	1,980.00		-
20,254.76	6,389.88	HATTON	6,747.40		7,998.63
-	-	CONSUMABLES/ADMINISTRATION	420.62		524.16
5.16	5.17	BANK INTEREST/CHARGES	-		-
-	-	CLIMBING WALL	-		-
-	-	FUND RAISING	-		-
-	-	DONATIONS	20.00		20.00
48,134.22	41,395.20	CAPITATION	37,483.75		38,680.00
-	-	LEADER TRAINING/MATERIALS	98.00		62.64
-	-	DISTRICT EVENTS	-		-
-	-	INSURANCE	-		-
-	-	CLOSURE FUNDS	4,685.00		-
-	-	INTERNATIONAL FUNDS	-		-
-	-	MISCELLANEOUS	-		-
68,394.14	47,790.25		51,434.77		48,055.04
Income over Expenditure prior yr		£20,339.10			
Income over Expenditure =		-£3,644.52			

Accounts



Annual Report

2020 - 2021



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LEAMINGTON DISTRICT SCOUT COUNCIL

Registered Charity Number 1060574

Report of the Trustees for the Year Ending 31st July 2021

The District Scout Council is a Trust established under the rules which are common to all Districts. Trustees are appointed in accordance with the Policy Organisation and Rules of the Scout Association. The District Registration Number with the Scout Association is 15707. Custodian Trustees are The Scout Association Trust Corporation. Lloyds Bank plc are the bankers to the District.

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Vice Presidents	Mr. H. Griffiths. Mr. J. Clare. Mr. K. Etter
Trustees (ex-officio)	District Commissioner Mr. M. Payne Deputy DC – Programme Mr. A. Law Deputy DC – Plan Mr. M Hepburn District Chairman Mr. B. Friar District Treasurer Mr. I. Welch District Secretary Vacancy District Youth Commissioner (Plan) Mr B Steel
Trustees (nominated)	Mr. G. Ferguson Hatton Campsite Manager
Trustees (elected)	Ms A Mather Mr. A Clarke Mrs M Hughes Me C Wynne
Appointments Secretary	Mr J. Sharp

2020-21 continued in a similar vein to the previous year with the ongoing challenges of COVID-19 and lockdown which impacted Scouting at all levels. The District Executive agenda remained focussed on ensuring Groups remained financially viable and supported as they faced significant falls in income due to reduced numbers and opportunities to pursue active scouting. Later in the year Scouting began to return to some face-to-face activities and this has resulted in some increase in income as a result, the District Executive has proposed to resume the slight increase to the District Levy this year, mindful that nationally the increase in membership fees is significant. Hatton Campsite income has begun to increase as the ability to open it up for bookings has improved although there is has been an on-going increase in costs to ensure COVID safety. Whilst the District holds sufficient reserves as per Scouting POR policy for the short to medium term, the District Executive keeps the financial state of the group accounts under review.

The District Executive Committee met fully on two occasions through the year. These meetings (April and June) were held virtually via Zoom. In addition, the District team met monthly via Zoom to review the status of groups and also to review the updated TSA guidance to put out to the Groups.

The Appointments Advisory Committee moved to on-line meetings to allow for new and renewed appointments to be made. This did introduce a new level of flexibility for when meetings could be held at different times and days than the original scheduling.

A significant amount of work was undertaken to ensure that all existing Leaders in the District hold full DBS Clearance and new Leaders apply for their clearance as part of their induction into Scouting.

Brian Friar (District Chair)

Independent Examiner's Report to the Trustees – Leamington District Scout Council

Independent Examiner's Report to the Trustees of the

Leamington District Scout Council
Registered Charity No 1060574

I report on the accounts of the Leamington District Scout Council for the year ended 31st July 2021 which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington District Scout Council Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name:Raman Duhra

Qualification:ACMA.....

Address:4 Licky Close.....

West Midlands DY3 4BN.....

Date: 25/01/22.....

Signed:

Approved by the Trustees on 4/11/20 and signed on their behalf by:

..... (Chairman/G.S.L) (Treasurer)

LT700006 (1st February 2017)

Leamington District Scout Council Receipts and Payments Account

Registered Charity

No 1060574

	Year start date	Year end date
For the year from	1st August 2020	31st July 2021

Receipts and payments

	Unrestricted funds £	2020/21 Restricted funds £	Total funds £	2019/20 Total funds £	Notes
Receipts					
BEAVERS	-	-	-	1,825.00	1
CUBS	-	-	-	2,411.00	2
SCOUTS	-	-	-	4,020.00	3
EXPLORERS	-	-	-	1,425.00	4
YOUNG LEADERS	-	-	-	-	5
NEW GROUPS	-	-	-	-	6
HATTON	20,254.76	-	20,254.76	15,688.95	7
CONSUMABLES/ADMINISTRATION	-	-	-	-	8
BANK INTEREST/CHARGES	5.16	-	5.16	15.44	9
CLIMBING WALL	-	-	-	-	10
FUND RAISING	-	-	-	-	11
DONATIONS	-	-	-	-	12
CAPITATION	48,134.22	-	48,134.22	39,858.80	13
LEADER TRAINING/MATERIALS	-	-	-	-	14
DISTRICT EVENTS	-	-	-	2,120.00	15
INSURANCE	-	-	-	-	16
CLOSURE FUNDS	-	-	-	-	17
INTERNATIONAL FUNDS	-	-	-	-	18
MISCELLANEOUS	-	-	-	-	19
	-	-	-	-	
	-	-	-	-	
Total Gross Income	68,394.14	-	68,394.14	67,364.19	
Asset and investment sales, etc.	-	-	-	-	
Total receipts	68,394.14	-	68,394.14	67,364.19	

Statement of assets and liabilities at the end of the year

	Unrestricted funds £	2020/21 Restricted funds £	Total funds £	2019/20 Total funds £
Cash funds				
Bank current account	400.10	-	400.10	466.16
Bank deposit account	47,109.11	9,813.56	56,922.67	36,517.51
Building society account	-	-	-	-
The Scout Association Short Term Investment Service	100.48	-	100.48	100.48
Cash/Floets	-	-	-	-
Total cash funds	47,609.69	9,813.56	57,423.25	37,084.15
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Loans to New Groups	-	-	-	-
Hatton - Norton Cabin	139,126.37	-	139,126.37	146,448.81
50% Climbing Wall and associated equipment	600.00	-	600.00	740.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/16	1,057.11	-	1,057.11	1,057.11
Camp Equipment	215.23	-	215.23	239.15
Flags	236.49	-	236.49	262.77
Mower	239.15	-	239.15	265.72
Sub total	141,474.35	-	141,474.35	149,013.56
Liabilities				
Unreconciled Cheques	-	-	-	-
Capitation to HQ & County (estimate)	40,000.00	-	40,000.00	42,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)	9,350.00	-	9,350.00	5,000.00
Advances/Capitation	43.56	-	43.56	316.42
Insurance (estimate)	2,500.00	-	2,500.00	2,500.00
MPLC Licence (estimate)	420.00	-	420.00	400.00
Sub total	52,313.56	-	52,313.56	50,216.42

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th September 2018 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

NOTES**BEAVERS****1**
 District Camp
 County Fun Day
 District Christingle
Receipts**Expenditure**
 0.00 769.61
 0.00 0.00
 0.00 0.00

0.00 769.61

CUBS**2**
 Sports Day
 Think Tank
 District Camp
 Kenilworth Castle Challenge
 Cross Country
 Swimming Gala

 0.00 0.00
 0.00 0.00
 0.00 0.00
 0.00 0.00
 0.00 0.00
 0.00 0.00

0.00 0.00

SCOUTS**3**
 District Camp
 District Soap Box
 District Dragon Boat Racing

 0.00 0.00
 0.00 0.00
 0.00 0.00

0.00 0.00

EXPLORER SCOUTS**4**

District Halloween Camp

0.00 0.00

0.00 0.00

NEW GROUPS**6**
 1st North Leamington Set-up fees
 1st North Leamington Loans (Hall fees and Get In payment)

 0.00 0.00
 0.00 0.00

0.00 0.00

HATTON**7**
 Electric
 Grass Cutting
 Camp Fees
 Lease & Legal Fees
 Maintenance/Expenses
 Water
 Fund Raising/Donations
 Rates
 New Build
 Insurance
 Gas

 208.26 786.44
 0.00 0.00
 995.65 0.00
 0.00 800.00
 0.00 3561.18
 0.00 54.97
 0.00 0.00
 19050.85 9.20
 0.00 277.00
 0.00 2468.64
 0.00 41.20

20254.76 7998.63

CONSUMABLES/ADMINISTRATION**8**
 Miscellaneous
 AGM expenses
 Room Hire
 Training
 Badges
 Expenses ADC Scouts
 Expenses ADC Cubs
 Expenses ADC Beavers
 MPLC Licence
 Expenses DESC Explorers

 0.00 16.79
 0.00 0.00
 0.00 53.80
 0.00 0.00
 0.00 0.00
 0.00 0.00
 0.00 0.00
 0.00 0.00
 0.00 408.37
 0.00 45.20

0.00 524.16

BANK INTEREST/CHARGES**9**
 STIA Interest
 Bank Deposit Account Interest

 0.00 0.00
 5.16 0.00

5.16 0.00

CLIMBING WALL	10		
Insurance reimbursements		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
FUND RAISING	11		
Group activity		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
DONATIONS	12		
Poppy appeal		0.00	20.00
		<u>0.00</u>	<u>20.00</u>
CAPITATION	13		
Group funds passed through		48134.22	38680.00
		<u>48134.22</u>	<u>38680.00</u>
LEADER TRAINING/MATERIALS	14		
ADC LTM expenses		0.00	62.64
		<u>0.00</u>	<u>62.64</u>
DISTRICT EVENTS	15		
District Camp (now April 2021)		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
CLOSURE FUNDS	17		
Lillington Closure Funds		0.00	0.00
1st North Leamington allocation		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
INTERNATIONAL FUNDS	18		
2nd Southam Funding		0.00	0.00
World Scout Jamboree		0.00	0.00
Explorer Belt Netherlands		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
TOTAL		<u>68394.14</u>	<u>48055.04</u>

1 ACCOUNTING POLICIES**a. Charity information**

The financial statements reflect the different activities carried out by the Leamington District Scout Council. The principle activities are District Events, oversight of the Groups in the District, and administration for Hatton Camp Site.

b. Basis of preparation

The accounts are prepared on a receipts and payments basis using the historical cost convention. The financial statements have been prepared in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 2005 as it applies to receipts and payments accounting for smaller charities.

c. Nature of Funds

Funds are divided between General Funds and Restricted Funds. General Funds would be designated for day to day running and budgetary purposes. Restricted Funds comprise of amounts set aside to be used for particular purposes.

d. Assets

Current Assets are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 10% per annum.

Land and Buildings are reflected at historical cost and then written down over their useful life on a reducing balance basis at a rate of 5% per annum.

Account Summary for the period from 1st August 2020 to 31st July 2021

<u>Funds as at 1st August 2020</u>	£ : p	£ : p
Bank Account	= 36,983.67	
STIA	= 100.48	
Total	= 37,084.15	37,084.15
Income over Expenditure (2019-2020)	=	20,339.10
		<u>57,423.25</u>

Funds as at 31st July 2021

Bank Account	= 57,322.77	
Uncleared Cheques	= -	
STIA	= 100.48	
Total	= 57,423.25	57,423.25

ASSETS

			Year to 31.7.21	Year to 31.7.20
<u>MONETARY ASSETS</u>	Unrestricted	Restricted		
Bank Current Account	47,509.21	9,813.56	57,322.77	36,983.67
Uncleared Cheques (actuals)	-	-	-	-
STIA	100.48	-	100.48	100.48
	<u>47,609.69</u>	<u>9,813.56</u>	<u>57,423.25</u>	<u>37,084.15</u>

OTHER ASSETS

Loans to New Group	-	-
50% Climbing Wall and associated equipment	600.00	740.00
50% of 'Leamington & Warwick Climbing Wall' account as at 31/5/16	1,057.11	1,057.11
Camp Equipment (10% reducing balance)	215.23	239.15
Flags (10% reducing balance)	236.49	262.77
Mower (10% reducing balance)	239.15	265.72
Hatton -Norton Cabin (Land and Buildings 5% reducing balance)	139,126.37	146,448.81
	<u>141,474.35</u>	<u>149,013.56</u>

LIABILITIES

	Year to 31.7.21	Year to 31.7.20
Capitation to HQ & County (estimate)	40,000.00	42,000.00
Hatton - Lease, Electric, Water, Maintenance (estimate)	9,350.00	5,000.00
Advances/Capitation	43.56	316.42
Insurance (estimate)	2,500.00	2,500.00
MPLC Licence (estimate)	420.00	400.00
	<u>52,313.56</u>	<u>50,216.42</u>

Statement of accounts for the year ending 31st July 2021

RECEIPTS		TOPIC	EXPENDITURE	
YE 31/07/2020			YE 31/07/2020	
	£ : p		£ : p	
1,825.00	-	BEAVERS	769.61	-
2,411.00	-	CUBS	-	2,052.45
4,020.00	-	SCOUTS	-	4,737.60
1,425.00	-	EXPLORERS	-	613.42
-	-	NEW GROUPS	-	-
-	-	YOUNG LEADERS	-	-
-	-	BADGES	-	-
15,688.95	20,254.76	HATTON	7,998.63	10,071.51
-	-	CONSUMABLES/ADMINISTRATION	524.16	1,077.46
15.44	5.16	BANK INTEREST/CHARGES	-	-
-	-	CLIMBING WALL	-	-
-	-	FUND RAISING	-	-
-	-	DONATIONS	20.00	20.00
39,858.80	48,134.22	CAPITATION	38,680.00	37,506.00
-	-	LEADER TRAINING/MATERIALS	62.64	-
2,120.00	-	DISTRICT EVENTS	-	2,623.60
-	-	INSURANCE	-	-
-	-	CLOSURE FUNDS	-	-
-	-	INTERNATIONAL FUNDS	-	-
-	-	MISCELLANEOUS	-	-
67,364.19	68,394.14		48,055.04	58,702.04
Income over Expenditure prior yr		£8,662.15		
Income over Expenditure =		£20,339.10		



Leamington & Warwick District Scouts Climbing Wall

Annual Accounts 2020 ~ 2021

Account Summary for the period from 1st June 2020 to 31st May 2021

Funds as at 1st June 2020		£ : p	£ : p
Bank Account	=	2114.22	
Petty Cash	=	0.00	
Total	=	2114.22	2114.22
Income over Expenditure	=		0.00
			<u>2114.22</u>

Funds as at 31st May 2021			
Bank Account	=	2114.22	
Petty Cash	=	0.00	
Total	=	2114.22	2114.22

Assets	Year to 31.05.21	Year to 31.05.20
---------------	---------------------	---------------------

MONETARY ASSETS

Bank Current Account	2114.22	2114.22
Outstanding Cheques	0.00	0.00
Petty Cash	0.00	0.00
	<u>£ 2,114.22</u>	<u>£ 2,114.22</u>

OTHER ASSETS

Climbing Wall & associated equipment	1050.00	1280.00
Associated Equipment	150.00	200.00
	<u>£ 1,200.00</u>	<u>£ 1,480.00</u>

LIABILITIES

	Year to 31.05.21	Year to 31.05.20
Insurance - Public Liability (estimate)	0.00	0.00
Insurance - Equipment (estimate)	0.00	0.00
Maintenance (estimate)	0.00	0.00
	<u>£ -</u>	<u>£ -</u>

Statement of accounts for the year ending 31st May 2020

RECEIPTS		TOPIC		EXPENDITURE
YE 31/05/2020				YE 31/05/2020
	£ : p		£ : p	
0.00	0.00	WALL HIRE	0.00	0.00
0.00	0.00	EQUIPMENT	0.00	0.00
0.00	0.00	MAINTENANCE	0.00	0.00
0.00	0.00	MILAGE	0.00	0.00
0.00	0.00	INSURANCE	0.00	0.00
0.00	0.00	TOTALS	0.00	0.00

Income over Expenditure prior yr

= £ -

Income over Expenditure this yr

= £ -

Signed by two committee members on behalf of the committee	Name of Committee members	Date approval
	Steve Hodges (Chairman)	
	Ian Welch (Treasurer)	

**Independent Examiner's Report to the Trustees of the
Leamington & Warwick District Scouts Climbing Wall**

I report on the accounts of the Leamington and Warwick District Scouts Climbing Wall for the year ended 31st May 2021

which comprise the Statement of Financial Activities, set out as attached.

Respective responsibilities of Trustees and Examiner

The Leamington and Warwick District Scouts Climbing Wall Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name:Raman Duhra

Qualification:ACMA.....

Address:4 Licky Close.....

West Midlands DY3 4BN.....

Date: 25/01/22.....

Signed:

Approved by the Trustees on /11/2022 and signed on their behalf by:

..... (Chairman/G.S.L) (Treasurer)

LT700006 (1st February 2017)