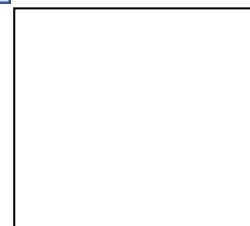




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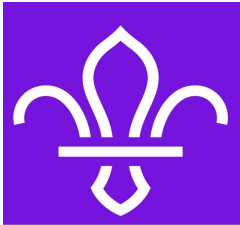
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Prestwich, Radcliffe & Whitefield Scout District Charity Trustee Report 2021

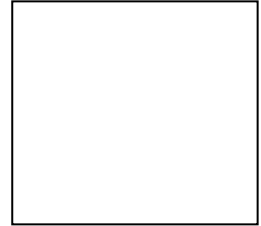




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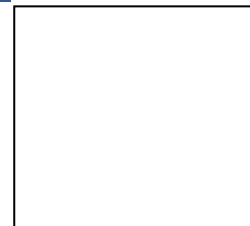
31st March 2021



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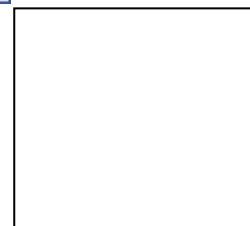
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Charity information

Officials and Trustees during the year

▪ Keith BROMELOW	District Buildings Manager
▪ Ann CHAPMAN	GSSC Campsite Manager
▪ John DAVIES	District Commissioner (appointed 15 April 2020)
▪ Jackie JERVIS	District Treasurer (appointed 1 April 2021)
▪ Peter NORTH	Training advisor to Executive
▪ Alan PARSONS	District Treasurer (resigned 31 March 2021)
▪ Paul RAINE	Deputy District Commissioner
▪ Sue RAINE	District Chair
▪ David SAUNDERS	District Secretary (appointed 22 September 2020)
▪ Alan SHARKEY	District Commissioner (resigned 15 April 2020)
▪ Rob STATON	District Quartermaster
▪ John TURNER	District Explorer Scout Commissioner
▪ Bill WHITE	President
▪ Yvonne WOLSTENCROFT	District Secretary to 22 September 2020

Registered charity number 1064794

Charity registration 10 October 1997

Principal contact Michael Hope (Acting District Chair)

Official charity correspondent Michael Hope (Acting District Chair)



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Trustees' report

The Trustees have pleasure in submitting their report and accounts for the year ended 31 March 2021.

Objectives, activities and achievements

The Prestwich, Radcliffe & Whitefield (PRaW) District operates within the Greater Manchester North County Scout Council region. The charity's objective is the promotion, development and facilitation of Scouting at all ages and levels within the PRaW Scouting area.

The main activities normally carried out during the year include:

- Central organisation, fund-raising and administration (via the District Exec Committee).
- Liaison with district groups, organising activities, co-ordinated by the District Commissioner.
- Overall responsibility for the Giant's Seat campsite owned by the District where management of Giant's Seat is delegated to the campsite charity on behalf of the District.

However, Covid restrictions during the year severely restricted activities.

The District has continued to support the delivery of Scouting through local groups and units.

Structure, governance and management

The organisation is structured in accordance with the Scout Association's "*Policy, Organisation and Rules*" ('POR'). This together with a written constitution are effectively the charity governing documents.

Trustees are appointed to serve until the following Annual General Meeting. The District Executive Committee normally meets five times a year.

Financial review and adequacy of reserves



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The accounts show the District's financial position, activities for the year and its accounting and reserve policies.

Significant grants related to the Covid restrictions were received during the year.

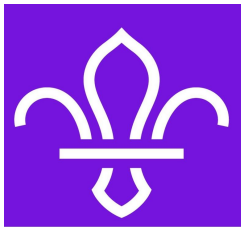
The Trustees regard the current level of reserves as satisfactory. The Trustees consider the current level of reserves is sufficient to manage the charity through the Corona virus restrictions for at least the next twelve months.

Public benefit statement

The charity's trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their duties and powers.

Trustees' report approved on behalf of the Trustees:

Michael Hope (Acting District Chair)



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Independent Examiner's report to the Trustees

I report to the trustees on my examination of the accounts of the Prestwich, Radcliffe and Whitefield Scout District for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Prestwich, Radcliffe and Whitefield Scout District you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Prestwich, Radcliffe and Whitefield Scout District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

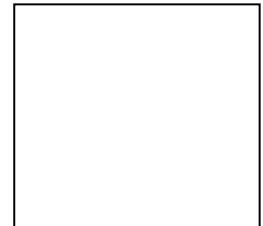
1. accounting records were not kept in respect of the Prestwich, Radcliffe and Whitefield Scout District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Luke Fitzpatrick



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Accounting and other policies

a) Accounting principles

The accounts have been prepared, as permitted, on a 'receipts and payments' basis in a consistent manner. Distortions can arise due to the timing of receipts and payments from accounts prepared on an accruals basis which aim to include transactions in the accounting period to which they apply regardless of when settled in cash. Such distortions may arise regarding:

Membership fees

- These are the annual fee collected by the District and largely passed onto the Scout County and Scout Association nationally.
- At 31 March 2021, all amounts due to District and by District due to County had been paid in respect of these fees.

Utility and insurance costs

- No prepayment or accrual is shown in the accounts for prepaid insurance premiums or accrued utility costs.

Rental income and recharges of utility costs for the District HQ building

- Rental income is accounted for as received. The accounts do not include a prepayment in respect of rent received in advance.

Maintenance charges

- Invoices for repairs and maintenance may be paid in the period after the work was carried out. Such amounts have not been quantified.

b) Membership fees income and expenditure



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When reporting income and expenditure, the membership fees remitted to County (including the National element) are excluded from both income and expenditure figures.

It is considered that this element of the fee income is collected by the District as agents, on behalf of County, and it does not meet the “entitlement” test for income recognition, as set out in the Statements of Recommended Practice (re charity accounts) published by the Charity Commission.

c) Land and buildings

The District Headquarters and the campsite at Giant's Seat are held on trust by the Scout Association Trust Corporation. The District is ultimately responsible for controlling the headquarters site and the Giant's Seat site. The assets are held on trust for Scouting.

No value is included in the accounts in respect of the land and buildings but it is understood that the potential development value of the land could be substantial if planning consent for alternative use could be obtained.

d) Giant's Seat Scout Campsite

Giant's Seat Scout Campsite ('GSSC') was registered as a charity (No 1115895) in August 2006, for which a separate Annual Report and Accounts are prepared.

The day-to-day running of the campsite is delegated to the GSSC charity. These accounts do not include the income and expenditure, nor funds, related directly to GSSC.

e) Accounting reserves and funds

There is no fixed policy on reserves, restricted or designated funds. The Trustees consider the current level of unrestricted reserves to be at the right level to meet the future needs of the charity.

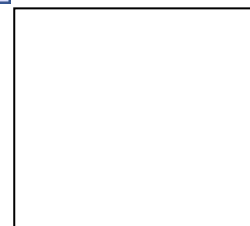


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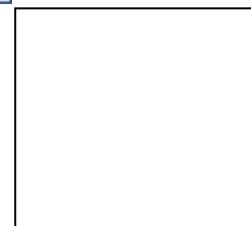
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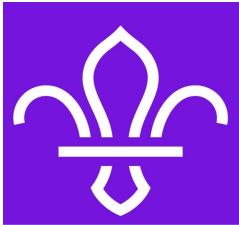
Receipts and payments summary for the year ended 31 March

	Notes	2021 £	2020 £
Membership fees net receipts	1	296	1,488
HQ building, net surplus (cost)	2	214	(2,154)
Training and development activities	3	(72)	200
St George's and Remembrance Days	4	(56)	(256)
Investment income	5	5	113
Covid grants	6	23,705	-
Sundry payments	7	(15,411)	(165)
Deficit for year		8,681	(774)
Total assets brought forward		20,670	21,444
Total assets carried forward		29,351	20,670



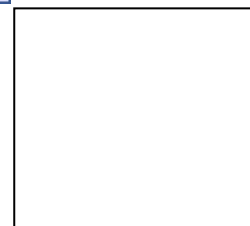
Statement of assets and reserves at 31 March

	2021		2020	
	£	£	£	£
Cash at bank and in hand				
Deposit accounts	5,335		13,335	
Current accounts	24,016		7,323	
Cash in hand	-		12	
		29,351		20,670
Debtors				
Debtors not recognised as per accounting policies		-		-
Creditors				
Creditors not recognised as per accounting policies		-		-
Net liquid assets		29,351		20,670
Fixed assets				
No value attributed, as per accounting policies		-		-
Total assets		29,351		20,670
	£	£	£	£
Reserves				
General District fund:				
Fund balance brought forward	20,670		21,444	
Net movement	8,681		(774)	
Total reserves carried forward		29,351		20,670



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Notes to the accounts

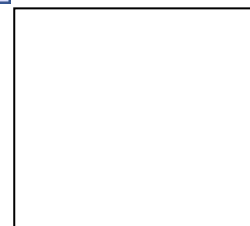
	2021	2020
	£	£
1 Membership fees		
For the current year -		
Receipts from Groups	12,476	20,336
Payments to County	<u>(12,180)</u>	<u>(18,848)</u>
	296	1,488
	<u>296</u>	<u>1,488</u>
2 Headquarters Building (Robin Lane, Whitefield)		
Rent received (Blue Skies Montessori Nursery)	1,900	1,900
Room hire	240	60
Costs -		
Electricity	(1,265)	(1,456)
Water & sewerage	(294)	(431)
Contributions from Blue Skies Nursery	<u>809</u>	<u>1,332</u>
Net cost to District	(750)	(555)
Insurance	(981)	(855)
Repairs & renewals	(195)	(2,704)
Other costs		-
Net surplus (cost)	<u>214</u>	<u>(2,154)</u>
3 Training and development activities		
Software costs	(72)	(99)
Equipment and competitions	-	(218)
Badge sales (costs)	-	(62)
Badge costs	-	-
Fun Day surplus	-	579
	<u>(72)</u>	<u>200</u>



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Notes to the accounts continued

	2021 £	2020 £
4 St George's and Remembrance Days		
Receipts	-	203
Costs	(56)	(459)
	<u>(56)</u>	<u>(256)</u>
5 Investment income		
Deposit interest	-	110
Other investment income	5	3
	<u>5</u>	<u>113</u>
6 Covid grants received	23,705	-
	<u>23,705</u>	<u>-</u>
7 Sundry payments		
Fencing materials for Giants Seat	(15,411)	(165)
	<u>(15,411)</u>	<u>(165)</u>



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Notes to the accounts continued

		2021	2020
	£	£	£
8 Figures in Charity Commission format			
Total membership fees	12,476	20,336	
Less: collected as "agents" on behalf of County	(12,180)	(18,848)	
Headquarters – rent and room hire	2,140	1,960	
Headquarters – utility cost recoveries	809	1,332	
Training & development receipts	-	782	
St George's Day receipts	-	203	
Investment income	5	113	
Sundry receipts	23,705	-	
		26,955	5,878
Spending			
Headquarters – running costs	(2,735)	(5,446)	
Training & development costs	(72)	(52)	
St George's and Remembrance Day costs	(56)	(459)	
Sundry payments	(15,411)	(165)	
		(18,274)	(6,652)
Net position per the Charity Commission		8,681	(774)
Items not classified as income or expenditure			
Receipts –			
membership fees collected for County	12,180	18,848	
Spending –			
membership fees passed onto County	(12,180)	(18,848)	
		-	-
Total outflow of funds per the accounts		8,681	(774)