

# RUISLIP EASTCOTE NORTHWOOD SCOUT DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1066010

## Details

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Other names	RUISLIP DISTRICT SCOUT COUNCIL, RUISLIP EASTCOTE NORTHWOOD DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1997-11-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	45 Hallowell Road Northwood HA6 1DT
Phone	01923827409
Email	<a href="mailto:info@renscouts.org.uk">info@renscouts.org.uk</a>
Website	<a href="http://www.renscouts.org.uk">www.renscouts.org.uk</a>

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION

**Activities:** The Scout Association in the Ruislip, Eastcote and Northwood areas of the London Borough of Hillingdon.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** GREATER LONDON
- Hillingdon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,793	£184,553	-	-
2024-03-31	£75,893	£66,618	-	-
2023-03-31	£126,448	£170,897	-	-
2022-03-31	£70,576	£72,178	-	-
2021-03-31	£106,036	£70,108	-	-

## Trustees

Name	Role	Appointed
Barry Chandler		2026-01-01
Brandon Liddle		2026-01-01
David Pinn		2016-06-29
HELEN EVANS		2013-03-15
Kyle Fawcett		2023-07-05
Margaret Rose SULLIVAN		2019-07-03
Nikhil Manava Varodaria		2023-07-05
Paul Charles Spencer		
Paul Kenneth Catchpole		2024-07-03
RICHARD JOHN PLUME		
TYLER SKERTON		2025-04-01
WILLIAM MARCUS HOLMAN VICTORY		2021-07-07

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# Accounts

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# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

For the year ended 31<sup>st</sup> March 2025

### Reference and Administration Information

**Registered Charity number** 1066010      **Scouts Registration number** 10001049

**Charity's principal address**                      c/o Mr Richard Plume  
45 Hallowell Road  
Northwood  
Middlesex HA6 1DT

<b>Trustee Name</b>	<b>Office</b>
Tyler Skerton	District Lead Volunteer
Paul Catchpole	Chair
Helen Evans	Secretary
David Pinn	Treasurer
Nikhil Varodaria	District Youth Lead and under 25
Kyle Fawcett	District Youth Lead and under 25
Richard Plume	Elected Member
Margaret Sullivan	Elected Member
Marcus Victory	Elected Member
Paul Spencer	Elected Member

**Bankers:**    CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent ME19 4JQ

**Adviser (Independent Examiner)**              Mr K Mulvaney  
43a Hallowell Road  
Northwood  
Middlesex HA6 1DT

**Adviser (Financial Investments)**              I P S Capital LLP  
4 Eastcheap  
London EC3M 1AE

# **Ruislip Eastcote Northwood District Scout Council**

## **Trustees Annual Report**

### **Report of the Trustees**

#### **Introduction**

The Trustees present their Report for the year ended 31<sup>st</sup> March 2025

#### **Structure, Governance and Management**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The District is a trust established under its rules which are common to all Scout Districts.

The Trustees are appointed at the AGM (and at other times) in accordance with the Policy, Organisation and Rules of The Scout Association. There is an open selection process in accordance with POR. There is a maximum time that individuals may serve.

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.

The Trustee Board consists of the Chair, Treasurer and 8 Trustees (including 3 Ex Officio Trustees) and meets every 3 months. Trustees are elected or appointed according to POR.

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

There are 12 Groups within the District and are separate entities and have their own registration with the Scout Association and may be charities in their own right. However, the District has a responsibility to ensure that they comply with the appropriate charity regulations and POR.

This District Trustee Board's main responsibility is to ensure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are kept and maintained in good working order, that and Groups within the District follow legal requirements and the organisation's policies and rules.

#### **Risk and Internal Control**

The District Trustee Board has identified the major risks to which the District is exposed. These are regularly reviewed and systems established to mitigate against them.

# **Ruislip Eastcote Northwood District Scout Council**

## **Trustees Annual Report**

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These are in accordance with the requirements of POR which is the framework which all Scout Districts and Groups are required to operate.

The District has robust systems in place to ensure adventurous and hazardous activities are managed.

All groups within the District have completed a survey to establish compliance with POR and charity regulations. This has been reviewed and non-compliance will be addressed with individual Groups. One thing identified as common to all Groups is the need for risk register and a full set of risk assessments. The risk assessments relating to activities are in place but other risks may not be fully identified. The trustees will address this over the next twelve months.

### **Reserves Policy**

- The sum of money to which the policy applies in 2024/25 is £466,267.
- £250,000 of this is a Designated Fund for interest earning, to allow the District to continue to financially support activities across all Groups and Sections.
- Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This has reduced to £216,267 in 2023/24. No capital grants were made during 2024-25
- The balance of £32,453 is considered to be available for current year spending.

The funds associated with the three Explorer Sections are not considered as part of the District reserves policy.

### **Investment Policy**

The trustees use the services of IPS Capital to provide investment management services for approximately 30% of its capital. The remainder of the funds are in various interest earning accounts available for use at short notice. Full details are in the Financial Report.

### **Safety and Safeguarding**

The Scouts have rigorous training and monitoring in all their activities. The Board of Trustees of individual Groups are responsible for the safety of their premises.

# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

### Main events

The District has financially supported events including Hillwalking (Scouts) Sports days (Beavers and Cubs) and expeditions both in the UK and abroad so that no one is excluded on the grounds of affordability.

During the year we have replaced the District Van and maintained the climbing wall and other equipment which is available for all Groups to use free of charge.

The Scout Association has replaced the membership and compliance system (compass) with a new membership system. This incorporates changes that will allow all adult members easier access to their records and data. The key members of the District Team were well prepared for the change and although there have been some challenges, the new system has been adopted.

The District has not been called on to assist individual Groups either with building or other projects but has funds available.

We are also pleased to support leaders to achieve skills based qualifications so that they can lead adventurous activities.

### Conclusion

The leaders and other helpers work tirelessly to provide a high quality programme for all young people in REN and the Trustees express their thanks to everyone for making this another successful year.

### Declaration

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

Signed on behalf of the Charity's Trustees

*Signatures* .....

*Full names* .....

*Position* .....

*Date* .....

# Ruislip Eastcote Northwood District Scout Council

## Receipts and Payments Account

	Year start date	Year end date		
	For the year from	01/04/2024	31/03/2025	
<b>Receipts and payments</b>				
	<b>2024/25</b>			<b>2023/24</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Income Squirrels Activities				
Income Beaver Activities	352		352	
Income Cub Activities	2,875		2,875	4,765
Income Scout Activities	8,917		8,917	4,624
Income Explorer Activities	-			-
Income mixed Activities		-		7,513
District Van	7,253		7,253	
Members Subscriptions (Note 7)	52,900	-	52,900	2,679
Explorer Units Income	73,738	-	73,738	33,952
Other Income (Note 13)				375
<b>Sub total</b>	<b>146,035</b>	<b>-</b>	<b>146,035</b>	<b>53,908</b>
<b>Grants</b>			-	
		-	-	
<b>Sub total</b>		<b>-</b>		<b>-</b>
<b>Fundraising (gross)</b>			-	
Donation Legacy		-	-	
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>			-	
Investment income (Note 3)	11,007		11,007	9,123
		-	-	
<b>Sub total</b>	<b>11,007</b>	<b>-</b>	<b>11,007</b>	<b>9,123</b>
			-	
<b>Total Gross Income</b>	<b>157,042</b>	<b>-</b>	<b>157,042</b>	<b>63,031</b>
Profit on Investment Assets (Note 9)	8,751		8,751	12,862
			-	
<b>Total receipts</b>	<b>165,793</b>	<b>-</b>	<b>165,793</b>	<b>75,893</b>

# Ruislip Eastcote Northwood District Scout Council

## Receipts and Payments Account

		Year start date	Year end date	
	<b>For the year from</b>	<b>01/04/2024</b>	<b>31/03/2025</b>	
<b>Receipts and payments</b>				
		<b>2024/25</b>		<b>2023/24</b>
	<b>Unrestricted funds</b>	<b>Designated Funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Payments</b>				
Leader Training	- 1,167		- 1,167	- 3,397
Transport Subsidies for Groups (Note 5)	- 623	-	- 623	- 1,644
Expenditure Squirrels				- 500
Expenditure Beaver Activities	- 1,317	-	- 1,317	
Expenditure Cub Activities	- 2,746	-	- 2,746	- 7,557
Expenditure Scout Activities	- 13,464	-	- 13,464	- 6,774
Expenditure Explorer Activities	- 2,600	-	- 2,600	- 460
Expenditure Mixed Activities	- 3,522	-	- 3,522	- 6,361
Capital Grant (Note 4)			-	- 2,500
Members' Subscriptions Paid (Note 7)	- 52,459	-	- 52,459	- 24
District Van costs	- 25,416	-	- 25,416	- 1,647
Admin, Insurance, fees, badges (Note 12)	- 1,549	-	- 1,549	- 3,994
Explorer Units	- 79,212	-	- 79,212	- 28,325
Uniform Subsidy	- 478	-	- 478	- 935
Other Expenditure (Note 13)			-	- 2,500
<b>Sub total</b>	- 184,553	-	- 184,553	- 66,618
<b>Fundraising expenses</b>			-	
<b>Sub total</b>			-	
			-	
<b>Total Gross Expenditure</b>	- 184,553	-	- 184,553	- 66,618
			-	
<b>Asset and investment purchases, etc.</b>		-	-	
			-	
<b>Total payments</b>	- 184,553	-	- 184,553	- 66,618
			-	
<b>Net of receipts/(payments)</b>	- 18,760		- 18,760	9,275
<b>Transfers between funds</b>		-	-	
<b>Total funds last year end</b>	<b>517,510</b>		<b>517,510</b>	<b>508,235</b>

<b><i>Total funds this year end</i></b>	<b>498,750</b>	<b>-</b>	<b>498,750</b>	<b>517,510</b>

<b>Statement of assets and liabilities at the end of the year</b>				
	<b>31st March 2025</b>			<b>31st March 2024</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
CAF Cash (current account, Note 8)	428	-	428	638
CAF Gold (deposit account, Note 8)	7,858		7,858	5,143
Close Bros 1 (notice account)		90,987	90,987	87,051
Cambridge & Counties bank (notice account)	6,424	45,839	52,263	84,832
United Trust Bank (notice account)	-	92,510	92,510	88,094
Other unrestricted accounts Note 8 :				
Poindextor Explorers	11,035		11,035	17,233
Pathfinder Explorers	105		105	- 16
Ruislip Explorers	4,003		4,003	3,400
Network				-
Jamboree	-		-	
<b>Total cash funds</b>	<b>29,853</b>	<b>229,336</b>	<b>259,189</b>	<b>286,375</b>
<b>Other monetary assets</b>			-	-
Loan to 6th Eastcote (Note 10)	2,600		2,600	2,925
<b>Sub total</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>2,925</b>
<b>Investment assets</b>			-	-
Quoted Investments - IPS Capital (Note 9)		236,961	236,961	228,210
<b>Sub total</b>	<b>-</b>	<b>236,961</b>	<b>236,961</b>	<b>228,210</b>
<b>Non monetary assets for charity's own use</b>			-	-
All written down to zero (Note 11)	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			-	-
None	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash &amp; Cash Equivalent Assets</b>	<b>32,453</b>	<b>229,336</b>	<b>261,789</b>	<b>289,300</b>
<b>Total Assets</b>	<b>32,453</b>	<b>466,297</b>	<b>498,750</b>	<b>517,510</b>
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th July 2025 (the date of the Trustees meeting that approved the accounts) and signed on their behalf by				
	Signature			

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## Notes to the Accounts

### For the Year ended 31<sup>st</sup> March 2025

#### 1. Accounting Policies

- a. The financial statements have been prepared on a Receipts and Payments basis, and in accordance with the Charities SORP (FRS 102), together with Update Bulletin 1.
- b. Depreciation. Since 2011/12 the value of fixed assets has been zero.

#### 2. Reserves Policy

- a. The funds associated with the various Sections (Explorer Scouts and Network) are considered as current year spending for those sections and are not part of District Reserves Policy.
- b. The sum of money to which the policy applies in 2024/25 is £466,267
- c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support activities across all Groups and Sections.
- d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This reduced to £216,267 in 2023/24, as Capital Grants were paid. No Capital Grants were paid in 2024/25.
- e. The balance of £32,453 is considered to be current year spending.

#### 3. Investment Income

All investment income, whether from Unrestricted Funds or Designated Funds is taken as Income into the Unrestricted Funds.

This is made up as follows:

CAF Cash	£8
CAF Gold	£215
Close Brothers	£3,936
Cambridge and Counties Bank	£2,431
United Trust Bank	£4,417
<b>Total Interest Earned</b>	<b>£11,007</b>

#### 4. Capital Grants

The cost of Capital Grants this year was zero  
The cost in 2023/24 was £2,500.

#### 5. Transport Subsidies for Groups

Under the Fund Management Policy, the District offers to pay for 80% of the hire costs for a minibus for Group camps. The cost of subsidies paid in 2024/25 was £623.  
For 2023/24 this figure was £1,644

#### 6. Subsidies for District Events

Under the Fund Management Policy, the District offers to pay subsidies on an agreed basis for District-organised events. In 2024/25, the cost of subsidies across all sections was £11,505.  
In 2023/24, the cost of subsidies across all sections was £4,750.

#### 7. Membership Subscriptions

Net Income on Members' Subscriptions for 2024/25 was £441. For 2023/24 this figure was £2,655. The net income this year arises mainly because one Group paid for year ending March 26 in the current year.

## 8. Unrestricted Accounts

Accounts under this sub-heading are the CAF Cash (the District's main current account), CAF Gold, and the three District Explorer current accounts; one account is used for Poindextor Explorers, one for Ruislip Explorers and one for Pathfinder Explorers

## 9. Investment in Equities and Bonds

Prospect Wealth Management merged with IPS Capital during 2021/22 and the joint company now trades as IPS Capital.

The Finance Subcommittee invested £127,323 of the District funds on 15th July 2011 in an investment portfolio including equities and bonds, through a company called Prospect Wealth Management.

There is no fixed term on this investment, although it is viewed as medium to long term (4 years plus).

In April 2022 we invested a further £40,000 in this portfolio.

Market valuation at 31st March 2025 was £236,931, an increase of £8,751 on the 2023/24 valuation.

No dividends or interest are payable; any such gains are included in the valuation at any point in time.

## 10. Loan to 6th Eastcote Group

In 2012/13 the District made an interest-free loan of £6,500 to 6th Eastcote Group, to allow them to pay off a long-standing debt that arose from major works to their Scout Headquarters in 2003.

The loan was made under a signed agreement and will be paid off by the Group over 20 years in 20 equal annual instalments of £325. The first of these instalments was paid in 2013/14, and the annual payments continue.

## 11. Fixed Assets

There are no fixed assets with any book value. The District owns the District Van, purchased in April 2024, but it has been written down to zero value.

The price paid was £21,594, and we received £7,253 for the old van as part of the Greater London ULEZ Scrappage Scheme.

## 12. Administration, Insurance, Fees and Badges

Included in this expenditure is the following:

Insurance for equipment, cost of badges

Other Administration costs

## 13. Other Income and Expenditure

None



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**RUISLIP EASTCOTE & NORTHWOOD DISTRICT  
SCOUT COUNCIL**

**On accounts for the year  
ended**

**31 March 2025**

**Charity no  
(if any)**

**1066010**

**Set out on pages**

**1-5**

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

*K F Mulvaney*

**Date:**

**09/07/2025**

**Name:**

**K F Mulvaney**

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

**Address:**

**43A Hallowell Road**

**Northwood**

**HA6 1DT**

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

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

**RUISLIP EASTCOTE NORTHWOOD SCOUT DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1066010

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# Accounts

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# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

For the year ended 31<sup>st</sup> March 2024

### Reference and Administration Information

**Registered Charity number** 1066010      **Scouts Registration number** 10001049

**Charity's principal address**                      c/o Mr Richard Plume  
45 Hallowell Road  
Northwood  
Middlesex HA6 1DT

<b>Trustee Name</b>	<b>Office</b>
Christine Bennett	District Commissioner & District Explorer Scout Commissioner
Paul Spencer	Chair
Helen Evans	Secretary
David Pinn	Treasurer
Rishi Varodaria	District Youth Commissioner
Neil Lattimer	Elected Member
Simon Hill	Elected Member
Jonathan Norton	Elected Member
Richard Plume	Nominated Member
Robert Smith	Nominated Member
Margaret Sullivan	Nominated Member
Marcus Victory	Nominated Member
Trevor Alexander	Elected Member
Kyle Fawcett	Elected Member – under 25
Nikhil Varodaria	Elected Member – under 25

**Bankers:**    CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent ME19 4JQ

**Adviser (Independent Examiner)**      Mr K Mulvaney  
43a Hallowell Road  
Northwood  
Middlesex HA6 1DT

**Adviser (Financial Investments)**      I P S Capital LLP  
4 Eastcheap  
London EC3M 1AE

# **Ruislip Eastcote Northwood District Scout Council**

## **Trustees Annual Report**

### **Report of the Trustees**

#### **Introduction**

The Trustees present their Report for the year ended 31<sup>st</sup> March 2024.

#### **Structure, Governance and Management**

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

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 12 Trustees (including 2 Ex Officio Trustees) and meets every 6 months.

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."

#### **Risk and Internal Control**

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:

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

# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

for all payments and a comprehensive insurance policies to ensure that insurable risks are covered."

### **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. "

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.

### **Reserves Policy**

- a. The funds associated with the two Sections (Explorer Scouts and Network) are not considered as part of the District reserves policy.
- b. The sum of money to which the policy applies in 2023/24 is £466,267
- c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support financially various activities across all Groups and Sections.
- d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This has reduced to £216,217 in 2023/24.
- e. The balance of £51,243 is considered to be available for current year spending.

# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

### Investment Policy

The trustees use the services of IPS Capital to provide investment management services for approximately 30% of its capital. The remainder of the funds are in various interest earning accounts available for use at short notice. Full details are in the Financial Report.

### **Safety and Safeguarding**

The Scouts have rigorous training and monitoring in all their activities. The Board of Trustees of individual Groups are responsible for the safety of their premises.

### **Declaration**

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

Signed on behalf of the Charity's Trustees

*Signatures* .....

*Full names* .....

*Position* .....

*Date* .....

# Ruislip Eastcote Northwood District Scout Council

## Receipts and Payments Account

		Year start date		Year end date	
	For the year from	01/04/2023		31/03/2024	
<b>Receipts and payments</b>					
	<b>2023/24</b>				<b>2022/23</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>		<b>Total funds</b>	<b>Total funds</b>
	£	£		£	£
<b>Receipts</b>					
Income Beaver Activities	-				22
Income Cub Activities	4,765			4,765	1,485
Income Scout Activities	4,624			4,624	6,095
Income Explorer Activities	-				-
Income mixed Activities	7,513	-		7,513	3,220
Donations	-				50
Members Subscriptions (Note 7)	2,679	-		2,679	84,064
Explorer Units Income	33,952	-		33,952	36,701
Other Income (Note 13)	375			375	2,863
<b>Sub total</b>	<b>53,908</b>	<b>-</b>		<b>53,908</b>	<b>134,500</b>
<b>Grants</b>				-	
Council Covid Grant		-		-	
<b>Sub total</b>		<b>-</b>			<b>-</b>
<b>Fundraising (gross)</b>				-	
Donation Legacy		-		-	
<b>Sub total</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Investment income</b>				-	
Investment income (Note 3)	9,123			9,123	4,682
		-		-	
<b>Sub total</b>	<b>9,123</b>	<b>-</b>		<b>9,123</b>	<b>4,682</b>
				-	
<b>Total Gross Income</b>	<b>63,031</b>	<b>-</b>		<b>63,031</b>	<b>139,182</b>
<b>Profit on Investment Assets (Note 9)</b>	12,862			12,862	- 12,734
				-	
<b>Total receipts</b>	<b>75,893</b>	<b>-</b>		<b>75,893</b>	<b>126,448</b>

# Ruislip Eastcote Northwood District Scout Council

## Receipts and Payments Account

		Year start date		Year end date	
	For the year from	01/04/2023		31/03/2024	
<b>Receipts and payments</b>					
	<b>2023/24</b>				<b>2022/23</b>
	<b>Unrestricted funds</b>	<b>Designated Funds</b>		<b>Total funds</b>	<b>Total funds</b>
	£	£		£	£
<b>Payments</b>					
Leader Training	- 3,397			- 3,397	- 716
Transport Subsidies for Groups (Note 5)	- 1,644	-		- 1,644	- 2,234
Expenditure Squirrels (Note 14)	- 500			500	
Expenditure Beaver Activities		-		-	- 355
Expenditure Cub Activities	- 7,557	-		- 7,557	- 3,477
Expenditure Scout Activities	- 6,774	-		- 6,774	- 8,000
Expenditure Explorer Activities	- 460	-		- 460	- 3,800
Expenditure Mixed Activities	- 6,361	-		- 6,361	- 5,174
Capital Grant (Note 4)		- 2,500		- 2,500	15,935
Members' Subscriptions Paid (Note 7)	- 24	-		- 24	- 89,772
District Van costs	- 1,647	-		- 1,647	- 1,303
Admin, Insurance, fees, badges (Note 12)	- 3,994	-		- 3,994	- 1,379
Explorer Units	- 28,325	-		- 28,325	- 38,193
Uniform Subsidy	- 935	-		- 935	- 559
Other Expenditure (Note 13)	- 2,500			- 2,500	
<b>Sub total</b>	- 64,118	- 2,500		- 66,618	170,897
<b>Fundraising expenses</b>				-	
<b>Sub total</b>				-	
				-	
<b>Total Gross Expenditure</b>	- 64,118	- 2,500		- 66,618	170,897
				-	
<b>Asset and investment purchases, etc.</b>		-		-	
				-	
<b>Total payments</b>	- 64,118	- 2,500		- 66,618	170,897
				-	
<b>Net of receipts/(payments)</b>	11,775	- 2,500		9,275	44,449
<b>Transfers between funds</b>		-		-	
<b>Total funds last year end</b>	508,235			508,235	552,684
<b>Total funds this year end</b>	520,010	- 2,500		517,510	508,235

<b>Statement of assets and liabilities at the end of the year</b>				
	<b>31st March 2024</b>			<b>31st March 2023</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
CAF Cash (current account, Note 8)	638	-	638	148
CAF Gold (deposit account, Note 8)	5,143		5,143	23,430
Close Bros 1 (notice account)		87,051	87,051	84,295
Cambridge & Counties bank (notice account)	21,920	62,912	84,832	81,969
United Trust Bank (notice account)	-	88,094	88,094	84,804
Other unrestricted accounts Note 8				
Poindextor Explorers	17,233		17,233	14,349
Pathfinder Explorers	- 16		- 16	170
Ruislip Explorers	3,400		3,400	472
Network			-	-
Jamboree	-		-	
<b>Total cash funds</b>	<b>48,318</b>	<b>238,057</b>	<b>286,375</b>	<b>289,637</b>
<b>Other monetary assets</b>			-	-
Loan to 6th Eastcote (Note 10)	2,925		2,925	3,250
<b>Sub total</b>	<b>2,925</b>	<b>-</b>	<b>2,925</b>	<b>3,250</b>
<b>Investment assets</b>			-	-
Quoted Investments - IPS Capital (Note 9)		228,210	228,210	215,348
<b>Sub total</b>	<b>-</b>	<b>228,210</b>	<b>228,210</b>	<b>215,348</b>
<b>Non monetary assets for charity's own use</b>			-	-
All written down to zero (Note 11)	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			-	-
None	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash &amp; Cash Equivalent Assets</b>	<b>51,243</b>	<b>238,057</b>	<b>289,300</b>	<b>292,887</b>
<b>Total Assets</b>	<b>51,243</b>	<b>466,267</b>	<b>517,510</b>	<b>508,235</b>
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27th June 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by				
	Signature			

## Notes to the Accounts

### For the Year ended 31<sup>st</sup> March 2024

#### 1. Accounting Policies

a. The financial statements have been prepared on a Receipts and Payments basis, and in accordance with the Charities SORP (FRS 102), together with Update Bulletin 1.

b. Depreciation. Since 2011/12 the value of fixed assets has been zero.

#### 2. Reserves Policy

a. The funds associated with the various Sections (Explorer Scouts and Network) are considered as current year spending for those sections and are not part of District Reserves Policy.

b. The sum of money to which the policy applies in 2023/24 is £466,267

c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support activities across all Groups and Sections.

d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups.

This reduced to £216,267 in 2023/24, as Capital Grants were paid.

e. The balance of £51,243 is considered to be current year spending.

#### 3. Investment Income

All investment income, whether from Unrestricted Funds or Designated Funds is taken as Income into the Unrestricted Funds.

This is made up as follows:

CAF Cash	£5
CAF Gold	£212
Close Brothers	£2,755
Cambridge and Counties Bank	£2,862
United Trust Bank	£3,289
<b>Total Interest Earned</b>	<b>£9,123</b>

#### 4. Capital Grants

The cost of Capital Grants this year was £2,500.

The cost in 2022/23 was £15,935.

#### 5. Transport Subsidies for Groups

Under the Fund Management Policy, the District offers to pay for 80% of the hire costs for a minibus for Group camps. The cost of subsidies paid in 2023/24 was £1,644.

For 2022/23 this figure was £2,234.

#### 6. Subsidies for District Events

Under the Fund Management Policy, the District offers to pay subsidies on an agreed basis for District-organised events. In 2023/24, the cost of subsidies across all sections was £4,750.

In 2022/23, the cost of subsidies across all sections was £9,984.

#### 7. Membership Subscriptions

Net Income on Members' Subscriptions for 2023/24 was £2,655. For 2022/23 this figure was an expenditure of £5,708. The net income arises because we did not pay any subscriptions within the year, but we did receive a payment from a Group.

#### 8. Unrestricted Accounts

Accounts under this sub-heading are the CAF Cash (the District's main current account), CAF Gold, and the three District Explorer current accounts; one account is used for

Poindextor Explorers, one for Ruislip Explorers and one for Pathfinder Explorers					
<b>9. Investment in Equities and Bonds</b>					
Prospect Wealth Management merged with IPS Capital during 2021/22 and the joint company now trades as IPS Capital.					
The Finance Subcommittee invested £127,323 of the District funds on 15th July 2011 in an investment portfolio including equities and bonds, through a company called Prospect Wealth Management.					
There is no fixed term on this investment, although it is viewed as medium to long term (4 years plus).					
In April 2022 we invested a further £40,000 in this portfolio.					
Market valuation at 31st March 2024 was £228,213, an increase of £12,865 on the 2022/23 valuation.					
No dividends or interest are payable; any such gains are included in the valuation at any point in time.					
<b>10. Loan to 6th Eastcote Group</b>					
In 2012/13 the District made an interest-free loan of £6,500 to 6th Eastcote Group, to allow them to pay off a long-standing debt that arose from major works to their Scout Headquarters in 2003.					
The loan was made under a signed agreement and will be paid off by the Group over 20 years in 20 equal annual instalments of £325. The first of these instalments was paid in 2013/14, and the annual payments continue.					
<b>11. Fixed Assets</b>					
There are no fixed assets with any book value. The District still owns the District Van, but it has been written down to zero value.					
A replacement van was purchased in April 2024, after these accounts were closed.					
The price paid was £21,594.					
<b>12. Administration, Insurance, Fees and Badges</b>					
Included in this expenditure is the following:					
Insurance for equipment, cost of badges					
Other Administration costs					
<b>13. Other Income and Expenditure</b>					
The £375 of Other Income was made up of:					
a. A badges refund of £295					
b. Repayment by Groups for ULEZ charges for the District Van.					



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**RUISLIP EASTCOTE & NORTHWOOD DISTRICT  
SCOUT COUNCIL**

**On accounts for the year  
ended**

**31 March 2024**

**Charity no  
(if any)**

**1066010**

**Set out on pages**

**1-5**

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

*K F Mulvaney*

**Date:**

**25/06/2024**

**Name:**

**K F Mulvaney**

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

**Address:**

**43A Hallowell Road**

**Northwood**

**HA6 1DT**

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

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

**RUISLIP EASTCOTE NORTHWOOD SCOUT DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1066010

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# Accounts

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# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

For the year ended 31<sup>st</sup> March 2023

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<b>Trustee Information</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2</b>
<b>Report of the Chairman of the Finance Subcommittee</b>	<b>6</b>

### Reference and Administration Information

**Registered Charity number**    **1066010**    **Scouts Registration number**    **10001049**

**Charity's principal address**                      c/o Mr Richard Plume  
45 Hallowell Road  
Northwood  
Middlesex HA6 1DT

<b>Trustee Name</b>	<b>Office</b>
Christine Bennett	District Commissioner & District Explorer Scout Commissioner
John Field	District Commissioner to 11 <sup>th</sup> January 2023
Paul Spencer	Chair
Helen Evans	Secretary
David Pinn	Treasurer
Rishi Varodaria	District Youth Commissioner
Neil Lattimer	Elected Member
Simon Hill	Elected Member
Edward Greer	Elected Member to 24 <sup>th</sup> June 2023
Jonathan Norton	Elected Member
Richard Plume	Nominated Member
Robert Smith	Nominated Member
Margaret Sullivan	Nominated Member
Marcus Victory	Nominated Member
Trevor Alexander	Co opted Member
Christopher Faulls	Co opted Member from 13 <sup>th</sup> October 2021

# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

**Bankers:** CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent ME19 4JQ

**Adviser (Independent Examiner)** Mr K Mulvaney  
43a Hallowell Road  
Northwood  
Middlesex HA6 1DT

**Adviser (Financial Investments)** I P S Capital LLP  
4 Eastcheap  
London EC3M 1AE

## Report of the Trustees

### Introduction

The Trustees present their Report for the year ended 31<sup>st</sup> March 2023.

### Structure, Governance and Management

The District is part of Greater London Middlesex West Scout County and its governing documents are those of the Scout Association. They comprise a Royal Charter, which in turn gives authority to the Bye Laws and the Policy, Organisation and Rules (POR) of the Scout Association. The District is a Trust established under the rules that are common to all Scouts. The Trustees are appointed in accordance with POR.

The District is currently managed by a District Executive Committee, 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 registration, keeping proper accounts and making returns to the Charity Commission as appropriate. From 1<sup>st</sup> April 2023 they will be known as the Board of Trustees with more of the management of the District carried out by the Leadership Team formed by some of the lead volunteers from Groups and the District.

The Board consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner 4 Elected, 4 Nominated Members, up to 4 Co opted members and other Commissioners in accordance with Policy Organisation and Rules and meets at least twice during the financial year. Members of the Executive Committee complete Trustee Introduction e-learning within the first 5 months of joining the committee.

# **Ruislip Eastcote Northwood District Scout Council**

## **Trustees Annual Report**

The District Executive Committee also exists to support the District Commissioners in meeting the responsibilities of their appointments, and is responsible for:

- Maintaining District property
- Raising funds and managing the District finances
- Insuring persons, property and equipment
- Organising District public occasions
- Assisting in the recruitment and training of leaders and other adult support
- Appointing any sub-committees that may be required
- Appointing District Administrators and Advisors other than those who are elected.

### **Risk and Internal Control**

The District does not own or manage any buildings and has in place systems of internal controls that are designed to provide reasonable assurance against mismanagement or loss of funds. These include two signatories (or authorisers in the case of online transactions) for all payments, and a comprehensive insurance policy to ensure that insurable risks are covered. The Trustees have formally delegated to the Finance Subcommittee responsibility for investment decisions.

### **Safety and Safeguarding**

The Scouts have rigorous training and monitoring in all their activities.

### **Objectives and Activities**

#### **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

# **Ruislip Eastcote Northwood District Scout Council**

## **Trustees Annual Report**

- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Aim of the District is that of the Scout Association, which is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

### **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.

### **Achievements and Performance**

#### **Achievements this year**

The Trustees have supported the DC and the Scout Groups in the District to provide a diverse range of Scouting activities for the young people whom they serve. As Scouts, we believe in preparing young people with skills for life. We bring communities together and contribute to society. Above all, we aim to build better futures.

Numbers across the District continue to grow with most sections full. We continue to receive a steady stream of enquiries to join Scouting, which is becoming more challenging to place, so we are focusing on encouraging more leaders to join us. Each week, more than 1000 young people in REN District enjoy fun and adventure while developing the skills they need to succeed in life.

The District Trustees continues to support activities and training to enable Groups to provide an exciting programme for their members. At a District level section specific activities have returned with a full programme throughout the year. As Trustees for Explorer Scout Activities, it is good to see them returning to camps and participating in (and winning) the County organised Sky Camp. They have also seen an increase in the numbers registering, and completing, all levels of the Duke of Edinburgh Award which leads to top scouting awards. One Queen's Scout and 8 Bronze, 5 Silver, 2 Gold, Duke of Edinburgh Awards were gained during the year.

We were also very pleased that some of our Explorers volunteered to assist at the funeral of the Her Majesty Queen Elizabeth II and at the happier occasion of His Majesty King Charles III's coronation.

# Ruislip Eastcote Northwood District Scout Council

## Trustees Annual Report

As a result of our Leaders dedication and District support the number of Top Awards being achieved in each section is growing. The Trustees are pleased that many leaders in the District have completed their training and good progress is being made to encourage others to complete at the earliest possible opportunity. This is especially important given the forthcoming changes being introduced to the Governance of Scouting. 34 Wood Badges were completed during the year and 27 adults were recognised for their outstanding service to Scouting.

### Financial Review

#### Introduction

The Financial Report is provided in a separate document which accompanies this report. The District does not undertake any fundraising activities but relies on income from its investments to fund the various activities which it organises.

#### Reserves Policy

- a. The funds associated with the two Sections (Explorer Scouts and Network) are not considered as part of the District reserves policy.
- b. The sum of money to which the policy applies in 2023/23 is £472,266
- c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support financially various activities across all Groups and Sections.
- d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This has reduced to £222,266 in 2022/23.
- e. The balance of £65,482 is considered to be available for current year spending.

#### Investment Policy

The trustees use the services of IPS Capital to provide investment management services for approximately 30% of its capital. The remainder of the funds are in various interest earning accounts available for use at short notice. Full details are in the Financial Report.

#### Declaration

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

Signed on behalf of the Charity's Trustees

*Signatures* .....

*Full names* .....

*Position* .....

*Date* .....

# **Ruislip Eastcote Northwood District Scout Council**

## **Trustees Annual Report**

### **Report of the Chairman of the Finance Subcommittee**

The Trustees consider that the charity is exempt from an audit for the year ended 31 March 2023. The Trustees have acknowledged their responsibilities for ensuring that the charity keeps accounting records that comply with the Charities Act which governs this charity, and for preparing accounts which give a true and fair view of the state of the financial affairs of the charity and of its income and expenditure for the financial year.

I have prepared the associated Annual Accounts based on the detailed accounts and records maintained by the District Treasurer. The Annual Accounts comprise the Receipts and Payments Account, the Statement of Assets and Liabilities, and accompanying explanatory notes.

Richard J Plume  
Chairman, District Finance Subcommittee

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2022		31/03/2023
<b>Receipts and payments</b>				
	<b>2022/23</b>			<b>2021/22</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Income Beaver Activities	22		22	230
Income Cub Activities	1,485		1,485	1,081
Income Scout Activities	6,095		6,095	3,390
Income Explorer Activities	-		-	-
Income mixed Activities	3,220	-	3,220	2,890
Donations	50		50	-
Members Subscriptions (Note 7)	84,064	-	84,064	29,753
Explorer Units Income	36,701	-	36,701	16,601
Network Income		-	-	-
Other Income	2,863		2,863	2,500
Income Correction			-	
<b>Sub total</b>	<b>134,500</b>	<b>-</b>	<b>134,500</b>	<b>56,445</b>
<b>Grants</b>			-	
Council Covid Grant		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fundraising (gross)</b>			-	
Donation Legacy		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Investment income</b>			-	
Investment income (Note 3)	4,682	-	4,682	3,482
		-	-	
<b>Sub total</b>	<b>4,682</b>	<b>-</b>	<b>4,682</b>	<b>3,482</b>
			-	
<b>Total Gross Income</b>	<b>139,182</b>	<b>-</b>	<b>139,182</b>	<b>59,927</b>
			-	
<b>Profit on Investment Assets (Note 9)</b>	-	-	-	10,649
			-	
<b>Total receipts</b>	<b>126,448</b>	<b>-</b>	<b>126,448</b>	<b>70,576</b>

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2022		31/03/2023
<b>Receipts and payments</b>				
	<b>2022/23</b>			<b>2021/22</b>
	<b>Unrestricted funds</b>	<b>Designated Funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Payments</b>				
Leader Training	- 716		- 716	- 2,238
Transport Subsidies for Groups (Note 5)	- 2,234	-	- 2,234	- 1,266
Expenditure Beaver Activities	- 355	-	- 355	- 519
Expenditure Cub Activities	- 3,477	-	- 3,477	- 2,979
Expenditure Scout Activities	- 8,000	-	- 8,000	- 3,249
Expenditure Explorer Activities	- 3,800	-	- 3,800	-
Expenditure Network	-	-	-	-
Expenditure Mixed Activities	- 5,174	-	- 5,174	- 3,135
Capital Grant (Note 4)		- 15,935	- 15,935	-
Members' Subscriptions Paid (Note 7)	- 89,772	-	- 89,772	- 31,966
District Van costs	- 1,303	-	- 1,303	- 1,249
Admin, Insurance, fees, badges (Note 13)	- 1,379	-	- 1,379	- 1,828
Explorer Units	- 38,193	-	- 38,193	- 19,010
Network Unit	-	-	-	
Uniform Subsidy	- 559	-	- 559	- 1,239
Other Expenditure	-		-	- 3,500
<b>Sub total</b>	<b>- 154,962</b>	<b>- 15,935</b>	<b>- 170,897</b>	<b>- 72,178</b>
<b>Fundraising expenses</b>			-	-
<b>Sub total</b>			-	
			-	-
<b>Total Gross Expenditure</b>	<b>- 154,962</b>	<b>- 15,935</b>	<b>- 170,897</b>	<b>- 72,178</b>
			-	-
<b>Asset and investment purchases, etc.</b>		-	-	-
			-	-
<b>Total payments</b>	<b>- 154,962</b>	<b>- 15,935</b>	<b>- 170,897</b>	<b>- 72,178</b>
			-	
<b>Net of receipts/(payments)</b>	<b>- 28,514</b>	<b>- 15,935</b>	<b>- 44,449</b>	<b>- 1,602</b>
<b>Transfers between funds</b>		-	-	-
<b>Total funds last year end</b>	<b>552,684</b>		<b>552,684</b>	<b>554,286</b>
<b>Total funds this year end</b>	<b>524,170</b>	<b>- 15,935</b>	<b>508,235</b>	<b>552,684</b>

<b>Statement of assets and liabilities at the end of the year</b>				
	<b>31st March 2023</b>			<b>31st March 2022</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
CAF Cash (current account, Note 8)	148	-	148	721
CAF Gold (deposit account, Note 8)	17,580	5,850	23,430	87,294
Close Bros 1 (notice account)		84,295	84,295	83,100
Cambridge & Counties bank (notice account)	-	81,969	81,969	80,864
United Trust Bank (notice account)	-	84,804	84,804	83,665
Other unrestricted current accounts (Note 8 ):				
Poindextor Explorers	14,349		14,349	13,036
Pathfinder Explorers (Note 14)	170		170	-
			-	-
Ruislip Explorers Network	472		472	3,447
Jamboree	-		-	-
<b>Total cash funds</b>	<b>32,719</b>	<b>256,918</b>	<b>289,637</b>	<b>352,127</b>
<b>Other monetary assets</b>			-	-
Loan to Paccar (Note 10)	-		-	8,900
Loan to 6th Eastcote (Note 11)	3,250		3,250	3,575
<b>Sub total</b>	<b>3,250</b>	<b>-</b>	<b>3,250</b>	<b>12,475</b>
<b>Investment assets</b>			-	-
Quoted Investments - Prospect Wealth (Note 9)		215,348	215,348	188,082
<b>Sub total</b>	<b>-</b>	<b>215,348</b>	<b>215,348</b>	<b>188,082</b>
<b>Non monetary assets for charity's own use</b>			-	-
All written down to zero (Note 12)	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			-	-
None	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash &amp; Cash Equivalent Assets</b>	<b>35,969</b>	<b>256,918</b>	<b>292,887</b>	<b>364,602</b>
<b>Total Assets</b>	<b>35,969</b>	<b>472,266</b>	<b>508,235</b>	<b>552,684</b>
<b>The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th July 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by</b>				
	Signature			

<b>Notes to the Accounts</b>			
<b>For the Year ended 31<sup>st</sup> March 2023</b>			
<b>1. Accounting Policies</b>			
a. The financial statements have been prepared on a Receipts and Payments basis, and in accordance with the Charities SORP (FRS 102), together with Update Bulletin 1.			
b. Depreciation. Since 2011/12 the value of fixed assets has been zero.			
<b>2. Reserves Policy</b>			
a. The funds associated with the various Sections (Explorer Scouts and Network) are considered as current year spending for those sections and are not part of District Reserves Policy.			
b. The sum of money to which the policy applies in 2022/23 is £472,266			
c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support activities across all Groups and Sections.			
d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This reduced to £221,267 in 2022/23, as Capital Grants were paid.			
e. The balance of £36,968 is considered to be current year spending.			
<b>3. Investment Income</b>			
All investment income, whether from Unrestricted Funds or Designated Funds is taken as Income into the Unrestricted Funds.			
This is made up as follows:			
CAF Cash	£8		
CAF Gold	£139		
Close Brothers	£1,195		
Cambridge and Counties Bank	£1,104		
United Trust Bank	£1,139		
Loan to Paccar	£1,097		
<b>Total Interest Earned</b>	<b>£4,682</b>		
<b>4. Capital Grants</b>			
The cost of Capital Grants this year was £15,935.			
The cost in 2021/22 was zero.			
<b>5. Transport Subsidies for Groups</b>			
Under the Fund Management Policy, the District offers to pay for 80% of the hire costs for a minibus for Group camps. The cost of subsidies paid in 2022/23 was £2,234.			
For 2021/22 this figure was £1,266.			
<b>6. Subsidies for District Events</b>			
Under the Fund Management Policy, the District offers to pay subsidies on an agreed basis for District-organised events. In 2022/23, the cost of subsidies across all sections was £9,984.			
In 2021/22, the cost of subsidies across all sections was £2,291.			
<b>7. Membership Subscriptions</b>			
Net Expenditure on Members' Subscriptions for 2022/23 was £5,708. For 2021/22 this figure was £2,214. The figure is higher this year as the District paid for two years' subscriptions in a single year.			
<b>8. Unrestricted Accounts</b>			
Accounts under this sub-heading are the CAF Cash (the District's main current account), CAF Gold, and the three District Explorer current accounts; one account is used for Poindextor Explorers, one for Ruislip Explorers and one for Pathfinder Explorers			
<b>9. Investment in Equities and Bonds</b>			
Prospect Wealth Management merged with IPS Capital during 2021/22 and the joint company now trades as IPS Capital.			
The Finance Subcommittee invested £127,323 of the District funds on 15th July 2011 in an investment portfolio including equities and bonds, through a company called Prospect Wealth Management.			
There is no fixed term on this investment, although it is viewed as medium to long term (4 years plus).			
In April 2022 we invested a further £40,000 in this portfolio.			
Market valuation at 31st March 2023 was £215,348, a decrease of £12,734 on the 2021/22 valuation.			
No dividends or interest are payable; any such gains are included in the valuation at any point in time.			

<b>10. Loan to Paccar</b>					
On 28th March 2012 the District made a loan to Paccar, the Campsite owned by our Scout County, to enable them to invest in revenue-earning facilities such as accommodation. The loan was made under a signed agreement. The term is for 10½ years. There was an interest-only payment made to District in 2012/13 and there have been capital and interest payments made every year since. The final payment was made in September 2022, and the loan has been repaid in full.					
<b>11. Loan to 6th Eastcote Group</b>					
In 2012/13 the District made an interest-free loan of £6,500 to 6th Eastcote Group, to allow them to pay off a long-standing debt that arose from major works to their Scout Headquarters in 2003. The loan was made under a signed agreement and will be paid off by the Group over 20 years in 20 equal annual instalments of £325. The first of these instalments was paid in 2013/14, and the annual payments continue.					
<b>12. Fixed Assets</b>					
There are no fixed assets with any book value. The District still owns the District Van, but it has been written down to zero value.					
<b>13. Administration, Insurance, Fees and Badges</b>					
Included in this expenditure is the following:					
Insurance for equipment, cost of badges					
Other Administration costs					
<b>14. Pathfinder Explorers</b>					
Pathfinder Explorers were formed in 2022/23, and are closely associated with 3rd Northwood Group					
<b>15. Other Income and Expenditure</b>					
<b>The £2,863 of Other Income was made up of:</b>					
a. £2,500 from 12th Ruislip, transferring funds for a shared expenditure for their new build					
b. £200 towards the cost of van repairs from 6th Eastcote Group					

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2022		31/03/2023
<b>Receipts and payments</b>				
	<b>2022/23</b>			<b>2021/22</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Income Beaver Activities	22		22	230
Income Cub Activities	1,485		1,485	1,081
Income Scout Activities	6,095		6,095	3,390
Income Explorer Activities	-		-	-
Income mixed Activities	3,220	-	3,220	2,890
Donations	50		50	-
Members Subscriptions (Note 7)	84,064	-	84,064	29,753
Explorer Units Income	36,701	-	36,701	16,601
Network Income		-	-	-
Other Income	2,863		2,863	2,500
Income Correction			-	
<b>Sub total</b>	<b>134,500</b>	<b>-</b>	<b>134,500</b>	<b>56,445</b>
<b>Grants</b>				
Council Covid Grant		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fundraising (gross)</b>				
Donation Legacy		-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Investment income</b>				
Investment income (Note 3)	4,682	-	4,682	3,482
		-	-	
<b>Sub total</b>	<b>4,682</b>	<b>-</b>	<b>4,682</b>	<b>3,482</b>
			-	
<b>Total Gross Income</b>	<b>139,182</b>	<b>-</b>	<b>139,182</b>	<b>59,927</b>
			-	
Profit on Investment Assets (Note 9)	-	-	-	10,649
			-	
<b>Total receipts</b>	<b>126,448</b>	<b>-</b>	<b>126,448</b>	<b>70,576</b>

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2022		31/03/2023
<b>Receipts and payments</b>				
	<b>2022/23</b>			<b>2021/22</b>
	<b>Unrestricted funds</b>	<b>Designated Funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Payments</b>				
Leader Training	716		716	2,238
Transport Subsidies for Groups (Note 5)	2,234	-	2,234	1,266
Expenditure Beaver Activities	355	-	355	519
Expenditure Cub Activities	3,477	-	3,477	2,979
Expenditure Scout Activities	8,000	-	8,000	3,249
Expenditure Explorer Activities	3,800	-	3,800	-
Expenditure Network	-	-	-	-
Expenditure Mixed Activities	5,174	-	5,174	3,135
Capital Grant (Note 4)		15,935	15,935	-
Members' Subscriptions Paid (Note 7)	89,772	-	89,772	31,966
District Van costs	1,303	-	1,303	1,249
Admin, Insurance, fees, badges (Note 13)	1,379	-	1,379	1,828
Explorer Units	38,193	-	38,193	19,010
Network Unit	-	-	-	
Uniform Subsidy	559	-	559	1,239
Other Expenditure	-		-	3,500
<b>Sub total</b>	154,962	15,935	170,897	72,178
<b>Fundraising expenses</b>				
<b>Sub total</b>				
<b>Total Gross Expenditure</b>	154,962	15,935	170,897	72,178
<b>Asset and investment purchases, etc.</b>		-	-	-
<b>Total payments</b>	154,962	15,935	170,897	72,178
<b>Net of receipts/(payments)</b>	28,514	15,935	44,449	1,602
<b>Transfers between funds</b>		-	-	-
<b>Total funds last year end</b>	552,684		552,684	554,286
<b>Total funds this year end</b>	524,170	15,935	508,235	552,684

<b>Statement of assets and liabilities at the end of the year</b>				<b>31st March 2022</b>
	<b>31st March 2023</b>			<b>Total funds</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
CAF Cash (current account, Note 8)	148	-	148	721
CAF Gold (deposit account, Note 8)	17,580	5,850	23,430	87,294
Close Bros 1 (notice account)		84,295	84,295	83,100
Cambridge & Counties bank (notice account)	-	81,969	81,969	80,864
United Trust Bank (notice account)	-	84,804	84,804	83,665
Other unrestricted current accounts (Note 8 ):				
Poindextor Explorers	14,349		14,349	13,036
Pathfinder Explorers (Note 14)	170		170	-
			-	-
Ruislip Explorers Network	472		472	3,447
Jamboree	-		-	-
<b>Total cash funds</b>	<b>32,719</b>	<b>256,918</b>	<b>289,637</b>	<b>352,127</b>
<b>Other monetary assets</b>			-	-
Loan to Paccar (Note 10)	-		-	8,900
Loan to 6th Eastcote (Note 11)	3,250		3,250	3,575
<b>Sub total</b>	<b>3,250</b>	<b>-</b>	<b>3,250</b>	<b>12,475</b>
<b>Investment assets</b>			-	-
Quoted Investments - Prospect Wealth (Note 9)		215,348	215,348	188,082
<b>Sub total</b>	<b>-</b>	<b>215,348</b>	<b>215,348</b>	<b>188,082</b>
<b>Non monetary assets for charity's own use</b>			-	-
All written down to zero (Note 12)	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			-	-
None	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash &amp; Cash Equivalent Assets</b>	<b>35,969</b>	<b>256,918</b>	<b>292,887</b>	<b>364,602</b>
<b>Total Assets</b>	<b>35,969</b>	<b>472,266</b>	<b>508,235</b>	<b>552,684</b>
<p>The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th July 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by</p>				
	Signature			

<b>Notes to the Accounts</b>			
<b>For the Year ended 31<sup>st</sup> March 2023</b>			
<b>1. Accounting Policies</b>			
a. The financial statements have been prepared on a Receipts and Payments basis, and in accordance with the Charities SORP (FRS 102), together with Update Bulletin 1.			
b. Depreciation. Since 2011/12 the value of fixed assets has been zero.			
<b>2. Reserves Policy</b>			
a. The funds associated with the various Sections (Explorer Scouts and Network) are considered as current year spending for those sections and are not part of District Reserves Policy.			
b. The sum of money to which the policy applies in 2022/23 is £472,266			
c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support activities across all Groups and Sections.			
d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This reduced to £221,267 in 2022/23, as Capital Grants were paid.			
e. The balance of £36,968 is considered to be current year spending.			
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All investment income, whether from Unrestricted Funds or Designated Funds is taken as Income into the Unrestricted Funds.			
This is made up as follows:			
CAF Cash		£8	
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Loan to Paccar		£1,097	
<b>Total Interest Earned</b>		<b>£4,682</b>	
<b>4. Capital Grants</b>			
The cost of Capital Grants this year was £15,935.			
The cost in 2021/22 was zero.			
<b>5. Transport Subsidies for Groups</b>			
Under the Fund Management Policy, the District offers to pay for 80% of the hire costs for a minibus for Group camps. The cost of subsidies paid in 2022/23 was £2,234.			
For 2021/22 this figure was £1,266.			
<b>6. Subsidies for District Events</b>			
Under the Fund Management Policy, the District offers to pay subsidies on an agreed basis for District-organised events. In 2022/23, the cost of subsidies across all sections was £9,984.			
In 2021/22, the cost of subsidies across all sections was £2,291.			
<b>7. Membership Subscriptions</b>			
Net Expenditure on Members' Subscriptions for 2022/23 was £5,708. For 2021/22 this figure was £2,214. The figure is higher this year as the District paid for two years' subscriptions in a single year.			
<b>8. Unrestricted Accounts</b>			
Accounts under this sub-heading are the CAF Cash (the District's main current account), CAF Gold, and the three District Explorer current accounts; one account is used for Poindextor Explorers, one for Ruislip Explorers and one for Pathfinder Explorers			
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Prospect Wealth Management merged with IPS Capital during 2021/22 and the joint company now trades as IPS Capital.			
The Finance Subcommittee invested £127,323 of the District funds on 15th July 2011 in an investment portfolio including equities and bonds, through a company called Prospect Wealth Management.			
There is no fixed term on this investment, although it is viewed as medium to long term (4 years plus).			
In April 2022 we invested a further £40,000 in this portfolio.			
Market valuation at 31st March 2023 was £215,348, a decrease of £12,734 on the 2021/22 valuation.			
No dividends or interest are payable; any such gains are included in the valuation at any point in time.			
<b>10. Loan to Paccar</b>			

On 28th March 2012 the District made a loan to Paccar, the Campsite owned by our Scout County, to enable them to invest in revenue-earning facilities such as accommodation. The loan was made under a signed agreement. The term is for 10½ years. There was an interest-only payment made to District in 2012/13 and there have been capital and interest payments made every year since. The final payment was made in September 2022, and the loan has been repaid in full.						
<b>11. Loan to 6th Eastcote Group</b>						
In 2012/13 the District made an interest-free loan of £6,500 to 6th Eastcote Group, to allow them to pay off a long-standing debt that arose from major works to their Scout Headquarters in 2003. The loan was made under a signed agreement and will be paid off by the Group over 20 years in 20 equal annual instalments of £325. The first of these instalments was paid in 2013/14, and the annual payments continue.						
<b>12. Fixed Assets</b>						
There are no fixed assets with any book value. The District still owns the District Van, but it has been written down to zero value.						
<b>13. Administration, Insurance, Fees and Badges</b>						
Included in this expenditure is the following:						
Insurance for equipment, cost of badges						
Other Administration costs						
<b>14. Pathfinder Explorers</b>						
Pathfinder Explorers were formed in 2022/23, and are closely associated with 3rd Northwood Group						
<b>15. Other Income and Expenditure</b>						
<b>The £2,863 of Other Income was made up of:</b>						
a. £2,500 from 12th Ruislip, transferring funds for a shared expenditure for their new build						
b. £200 towards the cost of van repairs from 6th Eastcote Group						



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**RUISLIP EASTCOTE & NORTHWOOD DISTRICT  
SCOUT COUNCIL**

**On accounts for the year  
ended**

**31 March 2023**

**Charity no  
(if any)**

**1066010**

**Set out on pages**

**1-5**

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

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

*K F Mulvaney*

**Date:**

**10/08/2023**

**Name:**

**K F Mulvaney**

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

**Address:**

**43A Hallowell Road**

**Northwood**

**HA6 1DT**

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

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

**RUISLIP EASTCOTE NORTHWOOD SCOUT DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1066010

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# Accounts

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# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

**For the year ended 31<sup>st</sup> March 2022**

### **Index**

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<b>Report of the Trustees</b>	<b>3</b>
<b>Report of the Chairman of the Finance Subcommittee</b>	<b>8</b>

# Ruislip Eastcote Northwood District Scout Council

## Annual Report

### Reference and Administration Information

**Registered Charity number** 1066010

**Scouts Registration number** 10001049

**Charity's principal address** c/o Mr Richard Plume  
45 Hallowell Road  
Northwood  
Middlesex HA6 1DT

<b>Trustee Name</b>	<b>Office</b>
Christine Bennett	District Commissioner & District Explorer Scout Commissioner
John Field	District Commissioner
Paul Spencer	Chair
Helen Evans	Secretary
David Pinn	Treasurer
Rishi Varodaria	District Youth Commissioner
Neil Lattimer	Elected Member
D Malcolm Penny	Elected Member to 7 <sup>th</sup> July 2021
Simon Hill	Elected Member from 7 <sup>th</sup> July 2021
Edward Greer	Elected Member
Jonathan Norton	Elected Member
Richard Plume	Nominated Member
Robert Smith	Nominated Member
Margaret Sullivan	Nominated Member
Marcus Victory	Nominated Member
Trevor Alexander	Co opted Member
Christopher Faulls	Co opted Member from 13 <sup>th</sup> October 2021

**Bankers:** CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent ME19 4JQ

**Adviser (Independent Examiner)** Mr K Mulvaney  
43a Hallowell Road  
Northwood  
Middlesex HA6 1DT

**Adviser (Financial Investments)** I P S Capital LLP  
4 Eastcheap  
London EC3M 1AE

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

### **Report of the Trustees**

#### **Introduction**

The Trustees present their Report for the year ended 31<sup>st</sup> March 2022.

#### **Structure, Governance and Management**

The District is part of Greater London Middlesex West Scout County and its governing documents are those of the Scout Association. They comprise a Royal Charter, which in turn gives authority to the Bye Laws and the Policy, Organisation and Rules (POR) of the Scout Association. The District is a Trust established under the rules that are common to all Scouts. The Trustees are appointed in accordance with POR.

The District is managed by a District Executive Committee, 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 registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner(s) 4 Elected, 4 Nominated Members, up to 4 Co opted and other Commissioners in accordance with Policy Organisation and Rules and meets at least twice during the financial year. Members of the Executive Committee complete Trustee Introduction e-learning within the first 5 months of joining the committee.

The District Executive Committee also exists to support the District Commissioners in meeting the responsibilities of their appointments, and is responsible for:

- Maintaining District property
- Raising funds and managing the District finances
- Insuring persons, property and equipment
- Organising District public occasions
- Assisting in the recruitment and training of leaders and other adult support
- Appointing any sub-committees that may be required
- Appointing District Administrators and Advisors other than those who are elected.

#### **Risk and Internal Control**

The District does not own or manage any buildings and has in place systems of internal controls that are designed to provide reasonable assurance against mismanagement or loss of funds. These include two signatories (or authorisers in the case of online transactions) for all payments, and a comprehensive insurance policy to ensure that insurable risks are

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

covered. The Trustees have formally delegated to the Finance Subcommittee responsibility for investment decisions.

### **Safety and Safeguarding**

The Scouts have rigorous training and monitoring in all their activities.

### **Objectives and Activities**

#### **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.

The Aim of the District is that of the Scout Association, which is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

#### **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.

# Ruislip Eastcote Northwood District Scout Council

## Annual Report

### Achievements and Performance

#### **Achievements this year**

The Trustees have supported the DCs and the Scout Groups in the District to provide a diverse range of Scouting activities for the young people whom they serve. Following the Covid outbreak Scouting has resumed face to face activities and we are now delivering exciting Scouting to a similar number of Young People as before the pandemic.

- 1) The Covid-19 pandemic has challenged the Scouting movement to adapt and accommodate change at an unprecedented rate. The District continues to provide and support activities and training to enable Groups to provide an exciting programme for their members. It is pleasing to report that all groups continued to operate during the Covid pandemic, some more successfully than others.
- 2) As Trustees for Explorer Scout Activities the section has been quite active during this difficult time.
- 3) The Trustees are pleased that many leaders in the District have completed their training and good progress is being made to encourage others to complete at the earliest possible opportunity. The Scouts takes training and safety very seriously and are now providing mandatory training for Trustees in the District and Groups to support Safety and Governance
- 4) Members of the District Executive have continued liaising with Hillingdon Council on financial support to Groups in the District, to help fund several Groups which are planning to replace their Scout Huts.
- 5) Other Groups are being supported in the development of plans for their property. Like all building projects they tend to take time!
- 6) As a result of our Leaders dedication and District support during lockdown, we did not lose as many members as some areas.
- 7) Four of our young people were presented their Queen Scout Awards.

### Financial Review

#### **Introduction**

The Financial Report is provided in a separate document which accompanies this report. The District does not undertake any fundraising activities but relies on income from its investments to fund the various activities which it organises.

#### **Reserves Policy**

- a. The funds associated with the two Sections (Explorer Scouts and Network) are not considered as part of the District reserves policy.
- b. The sum of money to which the policy applies in 2021/22 is £487,202
- c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support financially various activities across all Groups and Sections.

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

- d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This has reduced to £237,202 in 2021/22.
- e. The balance of £65,482 is considered to be available for current year spending.

### **Investment Policy**

The trustees use the services of IPS Capital to provide investment management services for approximately 30% of its capital. A further 45% of our capital is invested in a Term Deposit account with Close Brothers Bank. The remainder of the funds are in various interest earning accounts available for use at short notice. Full details are in the Financial Report.

### **Related Party Transactions**

During the year 3 Trustees received reimbursement of payments made on behalf of the Charity. Total amount paid was £2,406.

**Ruislip Eastcote Northwood District Scout Council**

**Annual Report**

**Report of The Trustees (cont'd)**

**Declaration**

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

Signed on behalf of the Charity's Trustees

.....  
*Signatures*

.....  
*Full names*

.....  
*Position e.g. Chairman, Secretary*

.....  
*Date*

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

### **Report of the Chairman of the Finance Subcommittee**

The Trustees consider that the charity is exempt from an audit for the year ended 31 March 2022. The Trustees have acknowledged their responsibilities for ensuring that the charity keeps accounting records that comply with the Charities Act which governs this charity, and for preparing accounts which give a true and fair view of the state of the financial affairs of the charity and of its income and expenditure for the financial year.

I have prepared the associated Annual Accounts based on the detailed accounts and records maintained by the District Treasurer. The Annual Accounts comprise the Receipts and Payments Account, the Statement of Assets and Liabilities, and accompanying explanatory notes.

Richard J Plume  
Chairman, District Finance Subcommittee

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2021		31/03/2022
<b>Receipts and payments</b>				
	<b>2021/22</b>			<b>2020/21</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Income Beaver Activities	230		230	
Income Cub Activities	1,081		1,081	
Income Scout Activities	3,390		3,390	
Income Explorer Activities			-	
Income mixed Activities	2,890	-	2,890	
Donations			-	
Members Subscriptions (Note 7)	29,753	-	29,753	34,230
Explorer Units Income (Note 15)	16,601	-	16,601	14,531
Network Income (Note 15)		-	-	
Other Income (Note 14)	2,500		2,500	
Income Correction			-	
<b>Sub total</b>	<b>56,445</b>	<b>-</b>	<b>56,445</b>	<b>48,761</b>
<b>Grants</b>			-	
Council Covid Grant		-	-	20,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Fundraising (gross)</b>			-	
Donation Legacy		-	-	200
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Investment income</b>			-	
Investment income (Note 3)	3,482	-	3,482	5,588
		-	-	
<b>Sub total</b>	<b>3,482</b>	<b>-</b>	<b>3,482</b>	<b>5,588</b>
			-	
<b>Total Gross Income</b>	<b>59,927</b>	<b>-</b>	<b>59,927</b>	<b>74,549</b>
			-	
<b>Profit on Investment Assets (Note 9)</b>	<b>10,649</b>	<b>-</b>	<b>10,649</b>	<b>31,487</b>
			-	
<b>Total receipts</b>	<b>70,576</b>	<b>-</b>	<b>70,576</b>	<b>106,036</b>

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2021		31/03/2022
<b>Receipts and payments</b>				
	<b>2021/22</b>			<b>2020/21</b>
	<b>Unrestricted funds</b>	<b>Designated Funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Payments</b>				
Leader Training	- 2,238		- 2,238	
Transport Subsidies for Groups (Note 5)	- 1,266	-	- 1,266	
Expenditure Beaver Activities	- 519	-	- 519	- 482
Expenditure Cub Activities	- 2,979	-	- 2,979	
Expenditure Scout Activities	- 3,249	-	- 3,249	
Expenditure Explorer Activities		-	-	
Expenditure Network	-	-	-	
Expenditure Mixed Activities	- 3,135	-	- 3,135	- 197
Capital Grant (Note 4)			-	- 20,840
Members' Subscriptions Paid (Note 7)	- 31,966	-	- 31,966	- 36,234
District Van costs	- 1,249	-	- 1,249	- 1,697
Admin, Insurance, fees, badges (Note 13)	- 1,828	-	- 1,828	- 1,324
Explorer Units (Note 15)	- 19,010	-	- 19,010	- 9,214
Network Unit (Note 15)	-	-	-	
Uniform Subsidy	- 1,239	-	- 1,239	- 120
Other Expenditure (Note 14)	- 3,500		- 3,500	
<b>Sub total</b>	<b>- 72,178</b>	<b>-</b>	<b>- 72,178</b>	<b>- 70,108</b>
<b>Fundraising expenses</b>				
<b>Sub total</b>			-	-
			-	-
<b>Total Gross Expenditure</b>	<b>- 72,178</b>	<b>-</b>	<b>- 72,178</b>	<b>- 70,108</b>
			-	-
<b>Asset and investment purchases, etc.</b>		-	-	-
			-	-
<b>Total payments</b>	<b>- 72,178</b>	<b>-</b>	<b>- 72,178</b>	<b>- 70,108</b>
			-	
<b>Net of receipts/(payments)</b>	<b>- 1,602</b>	<b>-</b>	<b>- 1,602</b>	<b>35,928</b>
<b>Transfers between funds</b>		-	-	-
<b>Total funds last year end</b>	<b>554,286</b>		<b>554,286</b>	<b>518,358</b>
<b>Total funds this year end</b>	<b>552,684</b>		<b>552,684</b>	<b>554,286</b>

<b>Statement of assets and liabilities at the end of the year</b>				
	<b>31st March 2022</b>			<b>31st March 2021</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
CAF Cash (current account, Note 8)	721	-	721	413
CAF Gold (deposit account, Note 8)	20,000	67,294	87,294	48,787
Close Bros 1 (notice account)		83,100	83,100	233,118
Cambridge & Counties bank (notice account)	15,803	65,061	80,864	10,610
United Trust Bank (notice account)	-	83,665	83,665	43,223
Other unrestricted current accounts (Note 8 & Note 15):				
Poindextor Explorers	13,036		13,036	11,409
Diehards Explorers			-	1,936
Excalibur Explorers			-	307
Ruislip Explorers	3,447		3,447	3,910
Network			-	1,328
Jamboree	-		-	
<b>Total cash funds</b>	<b>53,007</b>	<b>299,120</b>	<b>352,127</b>	<b>355,041</b>
<b>Other monetary assets</b>			-	-
Loan to Paccar (Note 10)	8,900		8,900	17,912
Loan to 6th Eastcote (Note 11)	3,575		3,575	3,900
<b>Sub total</b>	<b>12,475</b>	<b>-</b>	<b>12,475</b>	<b>21,812</b>
<b>Investment assets</b>			-	-
Quoted Investments - Prospect Wealth (Note 9)		188,082	188,082	177,433
<b>Sub total</b>	<b>-</b>	<b>188,082</b>	<b>188,082</b>	<b>177,433</b>
<b>Non monetary assets for charity's own use</b>			-	-
All written down to zero (Note 12)	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			-	-
None	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash &amp; Cash Equivalent Assets</b>	<b>65,482</b>	<b>299,120</b>	<b>364,602</b>	<b>376,853</b>
<b>Total Assets</b>	<b>65,482</b>	<b>487,202</b>	<b>552,684</b>	<b>554,286</b>
<b>The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by</b>				
	Signature			

<b>Notes to the Accounts</b>				
<b>For the Year ended 31<sup>st</sup> March 2022</b>				
<b>1. Accounting Policies</b>				
a. The financial statements have been prepared on a Receipts and Payments basis, and in accordance with the Charities SORP (FRS 102), together with Update Bulletin 1.				
b. Depreciation. Since 2011/12 the value of fixed assets has been zero.				
<b>2. Reserves Policy</b>				
a. The funds associated with the various Sections (Explorer Scouts and Network) are considered as current year spending for those sections and are not part of District Reserves Policy.				
b. The sum of money to which the policy applies in 2021/22 is £487,202				
c. £250,000 is a Designated Fund for interest earning , to allow the District to continue in perpetuity to support activities across all Groups and Sections.				
d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This reduced to £237,202 in 2020/21, as Capital Grants were paid.				
e. The balance of £65,482 is considered to be current year spending.				
<b>3. Investment Income</b>				
All investment income, whether from Unrestricted Funds or Designated Funds is taken as Income into the Unrestricted Funds.				
This is made up as follows:				
CAF Gold		£9		
Close Brothers 1		£1,790		
Cambridge and Counties Bank		£255		
United Trust Bank		£443		
Loan to Paccar		£985		
<b>Total Interest Earned</b>		<b>£3,482</b>		
<b>4. Capital Grants</b>				
No Capital Grant payments were made this year. The cost of Capital Grants in 2020/21 was £840.				
<b>5. Transport Subsidies for Groups</b>				
Under the Fund Management Policy, the District offers to pay for 80% of the hire costs for a minibus for Group camps. The cost of subsidies paid in 2021/22 was £1,266				
For 2020/21 this figure was zero				
<b>6. Subsidies for District Events</b>				
Under the Fund Management Policy, the District offers to pay subsidies on an agreed basis for District-organised events. In 2021/22, the cost of subsidies across all sections was £2,291.				
In 2020/21, the cost of subsidies across all sections was £679.				
<b>7. Membership Subscriptions</b>				
Net Expenditure on Members' Subscriptions for 2021/22 was £2,214. For 2020/21 this figure was £2,004				
<b>8. Unrestricted Accounts</b>				
Accounts under this sub-heading are the CAF Cash (the District's main current account), CAF Gold, and the two District Explorer current accounts; one account is used for Poindextor Explorers and the other account is used for Ruislip Explorers.				
<b>9. Investment in Equities and Bonds</b>				
Prospect Wealth Management merged with IPS Capital during this year and the joint company now trades as IPS Capital.				
The Finance Subcommittee invested £127,323 of the District funds on 15th July 2011 in an investment portfolio including equities and bonds, through a company called Prospect Wealth Management.				
There is no fixed term on this investment, although it is viewed as medium to long term (4 years plus).				
Market valuation at 31st March 2022 was £188,082, an increase of £10,649 on the 2020/21 valuation.				
No dividends or interest are payable; any such gains are included in the valuation at any point in time.				
<b>10. Loan to Paccar</b>				
On 28th March 2012 the District made a loan to Paccar, the Campsite owned by our Scout County,				

to enable them to invest in revenue-earning facilities such as accommodation. The loan was made under a signed agreement. The term is for 10½ years. There was an interest-only payment made to District in 2012/13 and there have been and will be capital and interest payments made in all subsequent years.					
<b>11. Loan to 6th Eastcote Group</b>					
In 2012/13 the District made an interest-free loan of £6,500 to 6th Eastcote Group, to allow them to pay off a long-standing debt that arose from major works to their Scout Headquarters in 2003. The loan was made under a signed agreement and will be paid off by the Group over 20 years in 20 equal annual instalments of £325. The first of these instalments was paid in 2013/14, and the annual payments continue.					
<b>12. Fixed Assets</b>					
There are no fixed assets with any book value. The District still owns the District Van, but it has been written down to zero value.					
<b>13. Administration, Insurance, Fees and Badges</b>					
Included in this expenditure is the following:					
Insurance for equipment, cost of badges					
Other Administration costs					
<b>14. Other Income and Expenditure</b>					
Under Other Income, there is a figure of £2,500 arising from the closure of 5th Eastcote Group. This same amount was paid to 6th Eastcote, with which Group 5th Eastcote joined. A sum of £1,000 was paid to 3rd Northwood as a start-up grant					
<b>15. Explorer &amp; Network Accounts</b>					
The separate accounts for Network, Diehards Explorers and Excalibur Explorers have been merged with Poindextor Explorers, because the units are no longer meeting.					

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2021		31/03/2022
<b>Receipts and payments</b>				
	<b>2021/22</b>			<b>2020/21</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Income Beaver Activities	230		230	
Income Cub Activities	1,081		1,081	
Income Scout Activities	3,390		3,390	
Income Explorer Activities			-	
Income mixed Activities	2,890	-	2,890	
Donations			-	
Members Subscriptions (Note 7)	29,753	-	29,753	34,230
Explorer Units Income (Note 15)	16,601	-	16,601	14,531
Network Income (Note 15)		-	-	
Other Income (Note 14)	2,500		2,500	
Income Correction			-	
<b>Sub total</b>	<b>56,445</b>	<b>-</b>	<b>56,445</b>	<b>48,761</b>
<b>Grants</b>			-	
Council Covid Grant		-	-	20,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Fundraising (gross)</b>			-	
Donation Legacy		-	-	200
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Investment income</b>			-	
Investment income (Note 3)	3,482	-	3,482	5,588
		-	-	
<b>Sub total</b>	<b>3,482</b>	<b>-</b>	<b>3,482</b>	<b>5,588</b>
			-	
<b>Total Gross Income</b>	<b>59,927</b>	<b>-</b>	<b>59,927</b>	<b>74,549</b>
			-	
<b>Profit on Investment Assets (Note 9)</b>	<b>10,649</b>	<b>-</b>	<b>10,649</b>	<b>31,487</b>
			-	
<b>Total receipts</b>	<b>70,576</b>	<b>-</b>	<b>70,576</b>	<b>106,036</b>

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2021		31/03/2022
<b>Receipts and payments</b>				
	<b>2021/22</b>			<b>2020/21</b>
	<b>Unrestricted funds</b>	<b>Designated Funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Payments</b>				
Leader Training	- 2,238		- 2,238	
Transport Subsidies for Groups (Note 5)	- 1,266	-	- 1,266	
Expenditure Beaver Activities	- 519	-	- 519	- 482
Expenditure Cub Activities	- 2,979	-	- 2,979	
Expenditure Scout Activities	- 3,249	-	- 3,249	
Expenditure Explorer Activities		-	-	
Expenditure Network	-	-	-	
Expenditure Mixed Activities	- 3,135	-	- 3,135	- 197
Capital Grant (Note 4)			-	- 20,840
Members' Subscriptions Paid (Note 7)	- 31,966	-	- 31,966	- 36,234
District Van costs	- 1,249	-	- 1,249	- 1,697
Admin, Insurance, fees, badges (Note 13)	- 1,828	-	- 1,828	- 1,324
Explorer Units (Note 15)	- 19,010	-	- 19,010	- 9,214
Network Unit (Note 15)	-	-	-	
Uniform Subsidy	- 1,239	-	- 1,239	- 120
Other Expenditure (Note 14)	- 3,500		- 3,500	
<b>Sub total</b>	- 72,178	-	- 72,178	- 70,108
<b>Fundraising expenses</b>				
<b>Sub total</b>			-	-
			-	-
<b>Total Gross Expenditure</b>	- 72,178	-	- 72,178	- 70,108
			-	-
<b>Asset and investment purchases, etc.</b>		-	-	-
			-	-
<b>Total payments</b>	- 72,178	-	- 72,178	- 70,108
			-	
<b>Net of receipts/(payments)</b>	- 1,602	-	- 1,602	35,928
<b>Transfers between funds</b>		-	-	-
<b>Total funds last year end</b>	554,286		554,286	518,358
<b>Total funds this year end</b>	552,684		552,684	554,286

<b>Statement of assets and liabilities at the end of the year</b>				<b>31st March 2021</b>
	<b>31st March 2022</b>			<b>Total funds</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>		<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
CAF Cash (current account, Note 8)	721	-	721	413
CAF Gold (deposit account, Note 8)	20,000	67,294	87,294	48,787
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Other unrestricted current accounts (Note 8 & Note 15):				
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Diehards Explorers			-	1,936
Excalibur Explorers			-	307
Ruislip Explorers	3,447		3,447	3,910
Network			-	1,328
Jamboree	-		-	
<b>Total cash funds</b>	<b>53,007</b>	<b>299,120</b>	<b>352,127</b>	<b>355,041</b>
<b>Other monetary assets</b>				
Loan to Paccar (Note 10)	8,900		8,900	17,912
Loan to 6th Eastcote (Note 11)	3,575		3,575	3,900
<b>Sub total</b>	<b>12,475</b>	<b>-</b>	<b>12,475</b>	<b>21,812</b>
<b>Investment assets</b>				
Quoted Investments - Prospect Wealth (Note 9)		188,082	188,082	177,433
<b>Sub total</b>	<b>-</b>	<b>188,082</b>	<b>188,082</b>	<b>177,433</b>
<b>Non monetary assets for charity's own use</b>				
All written down to zero (Note 12)	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
None	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash &amp; Cash Equivalent Assets</b>	<b>65,482</b>	<b>299,120</b>	<b>364,602</b>	<b>376,853</b>
<b>Total Assets</b>	<b>65,482</b>	<b>487,202</b>	<b>552,684</b>	<b>554,286</b>
<p>The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by</p>				
	Signature			

<b>Notes to the Accounts</b>			
<b>For the Year ended 31<sup>st</sup> March 2022</b>			
<b>1. Accounting Policies</b>			
a. The financial statements have been prepared on a Receipts and Payments basis, and in accordance with the Charities SORP (FRS 102), together with Update Bulletin 1.			
b. Depreciation. Since 2011/12 the value of fixed assets has been zero.			
<b>2. Reserves Policy</b>			
a. The funds associated with the various Sections (Explorer Scouts and Network) are considered as current year spending for those sections and are not part of District Reserves Policy.			
b. The sum of money to which the policy applies in 2021/22 is £487,202			
c. £250,000 is a Designated Fund for interest earning , to allow the District to continue in perpetuity to support activities across all Groups and Sections.			
d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This reduced to £237,202 in 2020/21, as Capital Grants were paid.			
e. The balance of £65,482 is considered to be current year spending.			
<b>3. Investment Income</b>			
All investment income, whether from Unrestricted Funds or Designated Funds is taken as Income into the Unrestricted Funds.			
This is made up as follows:			
CAF Gold		£9	
Close Brothers 1		£1,790	
Cambridge and Counties Bank		£255	
United Trust Bank		£443	
Loan to Paccar		£985	
<b>Total Interest Earned</b>		<b>£3,482</b>	
<b>4. Capital Grants</b>			
No Capital Grant payments were made this year. The cost of Capital Grants in 2020/21 was £840.			
<b>5. Transport Subsidies for Groups</b>			
Under the Fund Management Policy, the District offers to pay for 80% of the hire costs for a minibus for Group camps. The cost of subsidies paid in 2021/22 was £1,266			
For 2020/21 this figure was zero			
<b>6. Subsidies for District Events</b>			
Under the Fund Management Policy, the District offers to pay subsidies on an agreed basis for District-organised events. In 2021/22, the cost of subsidies across all sections was £2,291.			
In 2020/21, the cost of subsidies across all sections was £679.			
<b>7. Membership Subscriptions</b>			
Net Expenditure on Members' Subscriptions for 2021/22 was £2,214. For 2020/21 this figure was £2,004			
<b>8. Unrestricted Accounts</b>			
Accounts under this sub-heading are the CAF Cash (the District's main current account), CAF Gold, and the two District Explorer current accounts; one account is used for Poindextor Explorers and the other account is used for Ruislip Explorers.			
<b>9. Investment in Equities and Bonds</b>			
Prospect Wealth Management merged with IPS Capital during this year and the joint company now trades as IPS Capital.			
The Finance Subcommittee invested £127,323 of the District funds on 15th July 2011 in an investment portfolio including equities and bonds, through a company called Prospect Wealth Management.			
There is no fixed term on this investment, although it is viewed as medium to long term (4 years plus).			
Market valuation at 31st March 2022 was £188,082, an increase of £10,649 on the 2020/21 valuation.			
No dividends or interest are payable; any such gains are included in the valuation at any point in time.			
<b>10. Loan to Paccar</b>			
On 28th March 2012 the District made a loan to Paccar, the Campsite owned by our Scout County, to enable them to invest in revenue-earning facilities such as accommodation. The loan was made under a signed agreement. The term is for 10½ years. There was an interest-only payment made			

to District in 2012/13 and there have been and will be capital and interest payments made in all subsequent years.						
<b>11. Loan to 6th Eastcote Group</b>						
In 2012/13 the District made an interest-free loan of £6,500 to 6th Eastcote Group, to allow them to pay off a long-standing debt that arose from major works to their Scout Headquarters in 2003. The loan was made under a signed agreement and will be paid off by the Group over 20 years in 20 equal annual instalments of £325. The first of these instalments was paid in 2013/14, and the annual payments continue.						
<b>12. Fixed Assets</b>						
There are no fixed assets with any book value. The District still owns the District Van, but it has been written down to zero value.						
<b>13. Administration, Insurance, Fees and Badges</b>						
Included in this expenditure is the following:						
Insurance for equipment, cost of badges						
Other Administration costs						
<b>14. Other Income and Expenditure</b>						
Under Other Income, there is a figure of £2,500 arising from the closure of 5th Eastcote Group. This same amount was paid to 6th Eastcote, with which Group 5th Eastcote joined. A sum of £1,000 was paid to 3rd Northwood as a start-up grant						
<b>15. Explorer &amp; Network Accounts</b>						
The separate accounts for Network, Diehards Explorers and Excalibur Explorers have been merged with Poindextor Explorers, because the units are no longer meeting.						



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**RUISLIP EASTCOTE & NORTHWOOD DISTRICT  
SCOUT COUNCIL**

**On accounts for the year  
ended**

**31 March 2022**

**Charity no  
(if any)**

**1066010**

**Set out on pages**

**1-5**

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

*K F Mulvaney*

**Date:**

**14/07/2022**

**Name:**

**K F Mulvaney**

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

**Address:**

**43A Hallowell Road**

**Northwood**

**HA6 1DT**

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

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

**RUISLIP EASTCOTE NORTHWOOD SCOUT DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1066010

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# Accounts

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# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

**For the year ended 31<sup>st</sup> March 2021**

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<b>Report of the Trustees</b>	<b>3</b>
<b>Report of the Chairman of the Finance Subcommittee</b>	<b>9</b>

# Ruislip Eastcote Northwood District Scout Council

## Annual Report

### Reference and Administration Information

**Registered Charity number** 1066010

**Scouts Registration number** 10001049

**Charity's principal address** c/o Mr Richard Plume  
45 Hallowell Road  
Northwood  
Middlesex HA6 1DT

<b>Trustee Name</b>	<b>Office</b>
Christine Bennett	District Commissioner & District Explorer Scout Commissioner
John Field	District Commissioner
Leo Mindel	District Scout Network Commissioner to 13/05/2020
Paul Spencer	Chair
Helen Evans	Secretary
David Pinn	Treasurer
Rishi Varodaria	District Youth Commissioner
Neil Lattimer	Elected Member
D Malcolm Penny	Elected Member
Edward Greer	Elected Member
Jonathan Norton	Elected Member
Richard Plume	Nominated Member
Robert Smith	Nominated Member
Stephen Tuckwell	Nominated Member to 31/12/2020
Margaret Sullivan	Nominated Member
Trevor Alexander	Co opted Member

**Bankers:** CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent ME19 4JQ

**Adviser (Independent Examiner)** Mr K Mulvaney  
43a Hallowell Road  
Northwood  
Middlesex HA6 1DT

**Adviser (Financial Investments)** Prospect Wealth Management  
4 Eastcheap  
London EC3M 1AE

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

### **Report of the Trustees**

#### **Introduction**

The Trustees present their Report for the year ended 31<sup>st</sup> March 2021.

#### **Structure, Governance and Management**

The District is part of Greater London Middlesex West Scout County and its governing documents are those of the Scout Association. They comprise a Royal Charter, which in turn gives authority to the Bye Laws and the Policy, Organisation and Rules (POR) of the Scout Association. The District is a Trust established under the rules that are common to all Scouts. The Trustees are appointed in accordance with POR.

The District is managed by a District Executive Committee, 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 registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner(s) 4 Elected and 4 Nominated Members and other Commissioners in accordance with Policy Organisation and Rules and meets at least twice during the financial year. Members of the Executive Committee complete Trustee Introduction e-learning within the first 5 months of joining the committee.

The District Executive Committee also exists to support the District Commissioners in meeting the responsibilities of their appointments, and is responsible for:

- Maintaining District property
- Raising funds and managing the District finances
- Insuring persons, property and equipment
- Organising District public occasions
- Assisting in the recruitment and training of leaders and other adult support
- Appointing any sub-committees that may be required
- Appointing District Administrators and Advisors other than those who are elected.

#### **Risk and Internal Control**

The District does not own or manage any buildings and has in place systems of internal controls that are designed to provide reasonable assurance against mismanagement or loss of funds. These include two signatories (or authorisers in the case of online transactions) for all payments, and a comprehensive insurance policy to ensure that insurable risks are covered. The Trustees have formally delegated to the Finance Subcommittee responsibility for investment decisions.

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

### **Safety and Safeguarding**

The Scouts have rigorous training and monitoring in all their activities.

### **Objectives and Activities**

#### **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.

The Aim of the District is that of the Scout Association, which is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

#### **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.

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

### **Achievements and Performance**

#### **Achievements this year**

The Trustees have supported the DCs and the Scout Groups in the District to provide a diverse range of Scouting activities for the young people whom they serve. Whilst the total membership of Young People in the district is slightly down, all Groups are developing well and continue to provide exciting Scouting.

- 1) The District continues to provide and support activities and training to enable Groups to provide an exciting programme for their members. It is pleasing to report that all groups continued to operate during the Covid pandemic, some more successfully than others.
- 2) As Trustees for Explorer Scout Activities the section has been quite active during this difficult time.
- 3) The Trustees are pleased that many leaders in the District have completed their training and good progress is being made to encourage others to complete at the earliest possible opportunity. The Scouts take training and safety very seriously and are now providing mandatory training for Trustees in the District and Groups to support Safety and Governance
- 4) Members of the District Executive have continued liaising with Hillingdon Council on financial support to Groups in the District, to help fund several Groups which are planning to replace their Scout Huts.
- 5) Other Groups are being supported in the development of plans for their property. Like all building projects they tend to take time!
- 6) Scouting has always been supported by communities as was seen in its early days when many churches and schools sponsored Groups. The County and District have been working with a Muslim Community group who will be re-launching 3<sup>rd</sup> Northwood.

### **Financial Review**

#### **Introduction**

The Financial Report is provided in a separate document which accompanies this report. The District does not undertake any fundraising activities but relies on income from its investments to fund the various activities which it organises.

#### **Reserves Policy**

- a. The funds associated with the two Sections (Explorer Scouts and Network) are not considered as part of the District reserves policy.
- b. The sum of money to which the policy applies in 2020/21 is £487,202

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

- c. £250,000 is a Designated Fund for interest earning, to allow the District to continue in perpetuity to support financially various activities across all Groups and Sections.
- d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This has reduced to £237,202 in 2020/21.
- e. The balance of £67,084 is considered to be current year spending.

### **Investment Policy**

The trustees use the services of a company called Prospect Wealth Management to provide investment management services for approximately 30% of its capital. A further 45% of our capital is invested in a Term Deposit account with Close Brothers Bank. The remainder of the funds are in various interest earning accounts available for use at short notice. Full details are in the Financial Report.

### **Related Party Transactions**

During the year 3 Trustees received reimbursement of payments made on behalf of the Charity. Total amount paid was £2,406.

**Ruislip Eastcote Northwood District Scout Council**

**Annual Report**

**Report of The Trustees (cont'd)**

**Declaration**

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

Signed on behalf of the Charity's Trustees

.....  
*Signatures*

.....  
*Full names*

.....  
*Position e.g. Chairman, Secretary*

.....  
*Date*

# **Ruislip Eastcote Northwood District Scout Council**

## **Annual Report**

### **Report of the Chairman of the Finance Subcommittee**

The Trustees consider that the charity is exempt from an audit for the year ended 31 March 2021. The Trustees have acknowledged their responsibilities for ensuring that the charity keeps accounting records that comply with the Charities Act which governs this charity, and for preparing accounts which give a true and fair view of the state of the financial affairs of the charity and of its income and expenditure for the financial year.

I have prepared the associated Annual Accounts based on the detailed accounts and records maintained by the District Treasurer. The Annual Accounts comprise the Receipts and Payments Account, the Statement of Assets and Liabilities, and accompanying explanatory notes.

Richard J Plume  
Chairman, District Finance Subcommittee

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2020		31/03/2021
<b>Receipts and payments</b>				
	<b>2020/21</b>			<b>2019/20</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Income Beaver Activities			-	560
Income Cub Activities			-	-
Income Scout Activities			-	3,380
Income Explorer Activities			-	-
Income mixed Activities		-	-	2,925
Donations			-	-
Members Subscriptions (Note 7)	34,230	-	34,230	35,392
Explorer Units Income	14,531	-	14,531	32,340
Network Income	-	-	-	-
Other Income (e.g. badges)			-	-
Income Correction			-	
<b>Sub total</b>	<b>48,761</b>	<b>-</b>	<b>48,761</b>	<b>74,597</b>
<b>Grants</b>			-	
Council Covid Grant (Note 14)	20,000	-	20,000	-
<b>Sub total</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Fundraising (gross)</b>			-	
Donation Legacy	200	-	200	-
<b>Sub total</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>
<b>Investment income</b>			-	
Investment income (Note 3a)	5,588	-	5,588	4,068
			-	
<b>Sub total</b>	<b>5,588</b>	<b>-</b>	<b>5,588</b>	<b>4,068</b>
			-	
<b>Total Gross Income</b>	<b>74,549</b>	<b>-</b>	<b>74,549</b>	<b>78,665</b>
			-	
Profit on Investment Assets (Note 9)	31,487	-	31,487	- 24,113
			-	
<b>Total receipts</b>	<b>106,036</b>	<b>-</b>	<b>106,036</b>	<b>54,552</b>

<b>Ruislip Eastcote Northwood District Scout Council</b>				
<b>Receipts and Payments Account</b>				
		Year start date		Year end date
	For the year from	01/04/2020		31/03/2021
<b>Receipts and payments</b>				
	<b>2020/21</b>			<b>2019/20</b>
	<b>Unrestricted funds</b>	<b>Designated Funds</b>	<b>Total funds</b>	<b>Total funds</b>
	£	£	£	£
<b>Payments</b>				
Leader Training			-	551
Transport Subsidies for Groups (Note 5)		-	-	4,492
Expenditure Beaver Activities	482	-	482	912
Expenditure Cub Activities		-	-	807
Expenditure Scout Activities		-	-	4,595
Expenditure Explorer Activities		-	-	1,230
Expenditure Network	-	-	-	-
Expenditure Mixed Activities	197	-	197	5,399
Capital Grant & Covid Payment (Note 4&14)	20,000	840	20,840	
Members' Subscriptions Paid (Note 7)	36,234	-	36,234	36,801
District Van costs	1,697	-	1,697	1,543
Admin, Insurance, fees, badges (Note 13)	1,324	-	1,324	14,039
Explorer Units	9,214	-	9,214	40,446
Network Unit	-	-	-	53
Uniform Subsidy	120	-	120	1,127
<b>Sub total</b>	69,268	840	70,108	111,995
<b>Fundraising expenses</b>				
<b>Sub total</b>			-	-
			-	-
<b>Total Gross Expenditure</b>	69,268	840	70,108	111,995
			-	-
<b>Asset and investment purchases, etc.</b>		-	-	-
			-	-
<b>Total payments</b>	69,268	840	70,108	111,995
			-	-
<b>Net of receipts/(payments)</b>	36,768	840	35,928	57,443
<b>Transfers between funds</b>		-	-	-
<b>Total funds last year end</b>	518,358		518,358	575,801
<b>Total funds this year end</b>	555,126	840	554,286	518,358

<b>Statement of assets and liabilities at the end of the year</b>				
	<b>31st March 2021</b>			<b>31st March 2020</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
CAF Cash (current account, Note 8)	413	-	413	554
CAF Gold (deposit account, Note 8)	15,359	33,428	48,787	44,779
Close Bros 1 (term deposit)		233,118	233,118	229,738
Cambridge & Counties bank (notice account)	10,610		10,610	10,491
United Trust Bank (notice account)	-	43,223	43,223	42,597
Other unrestricted current accounts (Note 8):				
Poindextor Explorers	11,409		11,409	8,710
Diehards Explorers	1,936		1,936	1,936
Excalibur Explorers	307		307	307
Ruislip Explorers	3,910		3,910	1,292
Network	1,328		1,328	1,328
Jamboree	-		-	
<b>Total cash funds</b>	<b>45,272</b>	<b>309,769</b>	<b>355,041</b>	<b>341,732</b>
<b>Other monetary assets</b>				
Loan to Paccar (Note 10)	17,912		17,912	26,454
Loan to 6th Eastcote (Note 11)	3,900		3,900	4,225
<b>Sub total</b>	<b>21,812</b>	<b>-</b>	<b>21,812</b>	<b>30,679</b>
<b>Investment assets</b>				
Quoted Investments - Prospect Wealth (Note 9)		177,433	177,433	145,947
<b>Sub total</b>	<b>-</b>	<b>177,433</b>	<b>177,433</b>	<b>145,947</b>
<b>Non monetary assets for charity's own use</b>				
All written down to zero (Note 12)	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
None	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash &amp; Cash Equivalent Assets</b>	<b>67,084</b>	<b>487,202</b>	<b>554,286</b>	<b>372,411</b>
<b>Total Assets</b>	<b>67,084</b>	<b>487,202</b>	<b>554,286</b>	<b>518,358</b>
<p>The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by</p>				
	Signature			

<b>Notes to the Accounts</b>			
<b>For the Year ended 31<sup>st</sup> March 2021</b>			
<b>1. Accounting Policies</b>			
a. The financial statements have been prepared on a Receipts and Payments basis, and in accordance with the Charities SORP (FRS 102), together with Update Bulletin 1.			
b. Depreciation. Since 2011/12 the value of fixed assets has been zero.			
<b>2. Reserves Policy</b>			
a. The funds associated with the various Sections (Explorer Scouts and Network) are considered as current year spending for those sections and are not part of District Reserves Policy.			
b. The sum of money to which the policy applies in 2020/21 is £487,202			
c. £250,000 is a Designated Fund for interest earning , to allow the District to continue in perpetuity to support activities across all Groups and Sections.			
d. Originally a sum of £300,000 was allocated as a Designated Fund for Capital Grants to Groups. This reduced to £237,202 in 2020/21.			
e. The balance of £67,084 is considered to be current year spending.			
<b>3. Investment Income</b>			
All investment income, whether from Unrestricted Funds or Designated Funds is taken as Income into the Unrestricted Funds.			
This is made up as follows:			
a. Interest Earned			
CAF Gold		£10	
Close Brothers 1		£3,380	
Cambridge and Counties Bank	£364	£118	
United Trust Bank		£625	
Loan to Paccar		£1,455	
<b>Total Interest Earned</b>		<b>£5,588</b>	
<b>4. Capital Grants</b>			
A Capital Grant payment of £840 was made to 6th Northwood this year.			
<b>5. Transport Subsidies for Groups</b>			
Under the Fund Management Policy, the District offers to pay for 80% of the hire costs for a minibus for Group camps. The cost of subsidies paid in 2020/21 was zero.			
For 2019/20 this figure was £4,492			
<b>6. Subsidies for District Events</b>			
Under the Fund Management Policy, the District offers to pay subsidies on an agreed basis for District-organised events. In 2020/21, the cost of subsidies across all sections was £679.			
In 2019/20, the cost of subsidies across all sections was £6,078			
<b>7. Membership Subscriptions</b>			
Net Expenditure on Members' Subscriptions for 2020/21 was £2,004. For 2019/20 this figure was £1,409			
<b>8. Unrestricted Current Accounts</b>			
The Accounts under this sub-heading are the CAF Cash account (the District's main current account), and the two District Explorer/Network current accounts; one account is used for Poindextor, Diehards, Excalibur and Network, the other account is used for Ruislip Explorers.			
<b>9. Investment in Equities and Bonds</b>			
The Finance Subcommittee invested £127,323 of the District funds on 15th July 2011 in an investment portfolio including equities and bonds, through a company called Prospect Wealth Management.			
There is no fixed term on this investment, although it is viewed as medium to long term (4 years plus).			
Market valuation at 31st March 2021 was £177,434, an increase of £31,487 on the 2019/20 valuation.			
No dividends or interest are payable; any such gains are included in the valuation at any point in time.			
<b>10. Loan to Paccar</b>			
On 28th March 2012 the District made a loan to Paccar, the Campsite owned by our Scout County, to enable them to invest in revenue-earning facilities such as accommodation. The loan was made under a signed agreement. The term is for 10½ years. There was an interest-only payment made to District in 2012/13 and there have been and will be capital and interest payments made in all subsequent years.			

<b>11. Loan to 6th Eastcote Group</b>					
In 2012/13 the District made an interest-free loan of £6,500 to 6th Eastcote Group, to allow them to pay off a long-standing debt that arose from major works to their Scout Headquarters in 2003.					
The loan was made under a signed agreement and will be paid off by the Group over 20 years in 20 equal annual instalments of £325. The first of these instalments was paid in 2013/14, and the annual payments continue.					
<b>12. Fixed Assets</b>					
There are no fixed assets with any book value. The District still owns the District Van, but it has been written down to zero value.					
<b>13. Administration, Insurance, Fees and Badges</b>					
Included in this expenditure is the following:					
Insurance for equipment					
Other Administration costs					



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**RUISLIP EASTCOTE & NORTHWOOD DISTRICT  
SCOUT COUNCIL**

**On accounts for the year  
ended**

**31 March 2021**

**Charity no  
(if any)**

**1066010**

**Set out on pages**

**1-5**

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

*K F Mulvaney*

**Date:**

**13/07/2021**

**Name:**

**K F Mulvaney**

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

**Address:**

**43A Hallowell Road**

**Northwood**

**HA6 1DT**

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

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