

Ruislip Eastcote Northwood District Scout Council
Annual Report

For the year ended 31st March 2022

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Ruislip Eastcote Northwood District Scout Council

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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

Trustee Name	Office
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 th July 2021
Simon Hill	Elected Member from 7 th 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 th 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

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Report of the Trustees

Introduction

The Trustees present their Report for the year ended 31st 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

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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.

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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.

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- 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.

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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

Ruislip Eastcote Northwood District Scout Council					
Receipts and Payments Account					
		Year start date		Year end date	
	For the year from	01/04/2021		31/03/2022	
Receipts and payments					
	2021/22			2020/21	
	Unrestricted funds	Designated funds		Total funds	Total funds
	£	£		£	£
Receipts					
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				-	
Sub total	56,445	-		56,445	48,761
Grants				-	
Council Covid Grant		-		-	20,000
Sub total	-	-		-	20,000
Fundraising (gross)				-	
Donation Legacy		-		-	200
Sub total	-	-		-	200
Investment income				-	
Investment income (Note 3)	3,482	-		3,482	5,588
		-		-	
Sub total	3,482	-		3,482	5,588
				-	
Total Gross Income	59,927	-		59,927	74,549
				-	
Profit on Investment Assets (Note 9)	10,649	-		10,649	31,487
				-	
Total receipts	70,576	-		70,576	106,036

Ruislip Eastcote Northwood District Scout Council				
Receipts and Payments Account				
		Year start date		Year end date
	For the year from	01/04/2021		31/03/2022
Receipts and payments				
	2021/22			2020/21
	Unrestricted funds	Designated Funds	Total funds	Total funds
	£	£	£	£
Payments				
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	
Sub total	- 72,178	-	- 72,178	- 70,108
Fundraising expenses			-	-
Sub total			-	
			-	-
Total Gross Expenditure	- 72,178	-	- 72,178	- 70,108
Asset and investment purchases, etc.			-	-
		-	-	-
Total payments	- 72,178	-	- 72,178	- 70,108
			-	
Net of receipts/(payments)	- 1,602	-	- 1,602	35,928
Transfers between funds		-	-	-
Total funds last year end	554,286		554,286	518,358
Total funds this year end	552,684		552,684	554,286

Statement of assets and liabilities at the end of the year					
	31st March 2022				31st March 2021
	Unrestricted funds	Designated funds		Total funds	Total funds
	£	£		£	£
Cash funds					
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	-			-	
Total cash funds	53,007	299,120		352,127	355,041
Other monetary assets				-	-
Loan to Paccar (Note 10)	8,900			8,900	17,912
Loan to 6th Eastcote (Note 11)	3,575			3,575	3,900
Sub total	12,475	-		12,475	21,812
Investment assets				-	-
Quoted Investments - Prospect Wealth (Note 9)		188,082		188,082	177,433
Sub total	-	188,082		188,082	177,433
Non monetary assets for charity's own use				-	-
All written down to zero (Note 12)	-	-		-	-
Sub total	-	-		-	-
Liabilities				-	-
None	-	-		-	-
Sub total	-	-		-	-
Total Cash & Cash Equivalent Assets	65,482	299,120		364,602	376,853
Total Assets	65,482	487,202		552,684	554,286
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					
	Signature				

Notes to the Accounts									
For the Year ended 31st March 2022									
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 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.									
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 Gold		£9							
Close Brothers 1		£1,790							
Cambridge and Counties Bank		£255							
United Trust Bank		£443							
Loan to Paccar		£985							
Total Interest Earned		£3,482							
4. Capital Grants									
No Capital Grant payments were made this year. The cost of Capital Grants in 2020/21 was £840.									
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 2021/22 was £1,266									
For 2020/21 this figure was zero									
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 2021/22, the cost of subsidies across all sections was £2,291. In 2020/21, the cost of subsidies across all sections was £679.									
7. Membership Subscriptions									
Net Expenditure on Members' Subscriptions for 2021/22 was £2,214. For 2020/21 this figure was £2,004									
8. Unrestricted Accounts									
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.									
9. Investment in Equities and Bonds									
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.									
10. Loan to Paccar									
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.					
11. 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.					
12. Fixed Assets					
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.					
13. Administration, Insurance, Fees and Badges					
Included in this expenditure is the following:					
Insurance for equipment, cost of badges					
Other Administration costs					
14. Other Income and Expenditure					
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					
15. Explorer & Network Accounts					
The separate accounts for Network, Diehards Explorers and Excalibur Explorers have been merged with Poindextor Explorers, because the units are no longer meeting.					

Ruislip Eastcote Northwood District Scout Council					
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Other Income (Note 14)	2,500			2,500	
Income Correction				-	
Sub total	56,445	-		56,445	48,761
Grants				-	
Council Covid Grant		-		-	20,000
Sub total	-	-		-	20,000
Fundraising (gross)				-	
Donation Legacy		-		-	200
Sub total	-	-		-	200
Investment income				-	
Investment income (Note 3)	3,482	-		3,482	5,588
		-		-	
Sub total	3,482	-		3,482	5,588
				-	
Total Gross Income	59,927	-		59,927	74,549
				-	
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Total receipts	70,576	-		70,576	106,036

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Fundraising expenses				-	-
Sub total				-	
				-	-
Total Gross Expenditure	- 72,178	-		- 72,178	- 70,108
				-	-
Asset and investment purchases, etc.		-		-	-
				-	-
Total payments	- 72,178	-		- 72,178	- 70,108
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Net of receipts/(payments)	- 1,602	-		- 1,602	35,928
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Sub total	-	-		-	-
Liabilities				-	-
None	-	-		-	-
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10. Loan to Paccar									
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.						
11. 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.						
12. Fixed Assets						
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.						
13. Administration, Insurance, Fees and Badges						
Included in this expenditure is the following:						
Insurance for equipment, cost of badges						
Other Administration costs						
14. Other Income and Expenditure						
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						
15. Explorer & Network Accounts						
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.