

# GLENDON DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1123832

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-04-23

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

## Contact

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**Address** Woodcroft Scout Centre  
London Road  
Kettering  
NN15 6NQ

**Phone** 01536513352

**Email** [webmaster@glendonscouts.org.uk](mailto:webmaster@glendonscouts.org.uk)

**Website** [www.glendonscouts.org.uk](http://www.glendonscouts.org.uk)

## Activities

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**Objects:** 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

**Activities:** To carry out Scouting activities in accordance with Scout Association policy

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE NORTHAMPTONSHIRE
- Northamptonshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £92,448  | £116,273    | -      | -         |
| 2024-03-31 | £102,669 | £94,419     | -      | -         |
| 2023-03-31 | £93,138  | £107,959    | -      | -         |
| 2022-03-31 | £67,744  | £39,634     | -      | -         |
| 2021-03-31 | £46,836  | £47,388     | -      | -         |

## Trustees

| Name           | Role | Appointed  |
|----------------|------|------------|
| GRAHAM PATRICK |      | 2013-07-26 |
| Hannah Hammond |      | 2025-07-12 |
| Julie Barton   |      | 2021-09-13 |
| Nathan Ingram  |      | 2023-08-01 |
| TONY FILSAK    |      |            |

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# Accounts

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**Glendon District Scout Council**  
**Unaudited Financial Statements**  
**31 March 2025**

**DAVID KELLAND FCA**

Chartered accountants  
Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

# **Glendon District Scout Council**

## **Financial Statements**

**Year ended 31 March 2025**

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# **Glendon District Scout Council**

## **Trustees' Annual Report**

### **Year ended 31 March 2025**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

#### **Reference and administrative details**

|                                    |                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------|
| <b>Registered charity name</b>     | Glendon District Scout Council                                                     |
| <b>Charity registration number</b> | 1123832                                                                            |
| <b>Principal office</b>            | Woodcroft Scout Centre<br>London Road<br>Kettering<br>Northamptonshire<br>NN15 6NQ |

#### **The trustees**

|                |                            |
|----------------|----------------------------|
| Mrs J Barton   |                            |
| Mr P A Candlin |                            |
| Mr R Clarke    | (Resigned 14 October 2024) |
| Mr T Filsak    |                            |
| Mr G Patrick   |                            |
| Mrs K Sloan    | (Resigned 14 October 2024) |
| Mr N Ingram    |                            |
| Mr M Phipps    | (Resigned 14 October 2024) |

District registration number with the Scout Association: 14515

|                             |                                                                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Independent examiner</b> | David Kelland FCA<br>Independent Examiner<br>Meadows & Co Limited<br>Headlands House<br>1 Kings Court<br>Kettering, Northants<br>NN15 6WJ |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

#### **Structure, governance and management**

##### **Governing document**

The Charity was established by Royal Charter dated 4 January 1912 as amended by supplemental charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991. The Charity was registered with the Charity Commission on 23 April 2008.

##### **Organisation**

Details of the Trustees during the year are set out on page 1. Trustees comprise the District Officers, elected and nominated members, appointed in accordance with the Policy Organisation and Rules of the Scout Association.

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

**Year ended 31 March 2025**

#### **Objectives and activities**

To promote the development of young people in achieving their full physical, social and spiritual potential: as individuals, as responsible citizens and as members of their local, national and international communities. To provide leadership, advice and support for scout groups within the Glendon District boundaries.

The District provides active scouting for young people (from 4 years upwards) and adults i.e. squirrels, beavers, cubs, scouts, explorer scouts, network and scout active support units.

#### **Public Benefit**

The Trustees of the Glendon District Scout Council confirm that they have had regard to the Charity Commission's guidance on public benefit and consider that their activities comply with the criteria stated in that guidance on public benefit and consider that their responsibility to ensure that the benefits offered are realised in the District by promoting all aspects of scouting within the area, both in membership and in the wider community. The aim is as set out in the Objectives and Activities above and membership for both young people and leaders is voluntary, and the organisation believes in being fair, open and inclusive.

#### **Achievements and performance**

The administration of Glendon District consists of two distinct entities:

1. **The District Trustee Board** - with its sub-committees of Finance, Appointments and Scout Shops. Their responsibilities are outlined and membership of each committee is determined.
2. **The District Team** - all the ADC's both sectional and specialist; Youth, Explorer and Network Commissioners; SASU Managers and Training Manager - all report and are answerable to the District Commissioner who links with the District Trustee Board and the County Team. The above positions, their members and their overall responsibilities are documented.

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

**Year ended 31 March 2025**

#### **Achievements and performance (continued)**

The administration of Glendon District is now in line with the Transformation Program. This has enabled the reduction of the old Executive Committee, now a Trustee Board, from 13 Trustees to 6. The activities that used to take place at the Executive committee has now been devolved to other committees. The role of the Trustee Board is now largely governance and financial.

We have not embarked on any major improvements to Woodcroft, but we continue to look at the viability of the storage garages at the bottom of the car park which continue to suffer from flooding and damp. We have acquired a 40-foot container which was donated from a local developer, this, together with a major clear out and disposal of accumulated "stuff" has reduced the reliance on these garages and will enable a more detailed assessment to take place.

Woodcroft and the grounds have been kept in very good order and the trustees would like to thank the hard work and commitment of the Woodcroft SASU for doing this work. The trustees would also like to thank the Woodcroft Manager for ensuring all the repairs, inspections, and servicing has been carried out according to the relevant statutory and regulatory requirements.

The recent annual Scout Census returned positive growth in both Young People and Volunteer membership and the District has opened a number of new Squirrel Drays. The District Team continue to review District Events and Activities and how they integrate into a balanced programme for Youth members. This is ongoing and will continue throughout the coming year.

Glendon District Trustee Board

#### **Financial review**

This year has showed an increase in revenue from commercial lettings and a small decrease in Scouting lettings. While the prospect of increasing commercial lettings is limited due to daytime availability, there is scope to increase lettings in evenings and weekends. To this end, the Manager has been compiling information leaflets to distribute to uniformed organisations outside of the District catchment area.

The district income stream is very stable and is mainly from lettings and membership fees and is easily able to cover the costs with a small surplus. However, this year we have incurred two exceptional expenses, namely a large overspend on the District Camp, and an emergency loan to a Scout Group whose bank account became compromised. This resulted in having to withdraw £10,000 from the Epworth savings account in order to maintain liquidity in the District current account. Measures have since been put in place to mitigate the likelihood of such an overspend occurring again. Despite this, all bank balances remain healthy.

The trustees' annual report was approved on 6 June 2025 and signed on behalf of the board of trustees by:

Mr T Filsak  
Trustee

## **Glendon District Scout Council**

### **Independent Examiner's Report to the Trustees of Glendon District Scout Council**

#### **Year ended 31 March 2025**

I report to the trustees on my examination of the financial statements of Glendon District Scout Council ('the charity') for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David Kelland FCA  
Independent Examiner

Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

# Glendon District Scout Council

## Statement of Financial Activities

Year ended 31 March 2025

|                                                           |      | 2025               | 2024           |
|-----------------------------------------------------------|------|--------------------|----------------|
|                                                           |      | Unrestricted funds | Total funds    |
|                                                           | Note | £                  | £              |
| <b>Income and endowments</b>                              |      |                    |                |
| Donations and legacies                                    | 4    | 1,367              | 7,333          |
| Charitable activities                                     | 5    | 28,621             | 37,275         |
| Other trading activities                                  | 6    | 59,132             | 54,731         |
| Investment income                                         | 7    | 3,328              | 3,330          |
| <b>Total income</b>                                       |      | <u>92,448</u>      | <u>102,669</u> |
| <b>Expenditure</b>                                        |      |                    |                |
| Expenditure on raising funds:                             |      |                    |                |
| Costs of other trading activities                         | 8    | 37,905             | 34,768         |
| Expenditure on charitable activities                      | 9,10 | 78,368             | 57,076         |
| Other expenditure                                         | 12   | —                  | 2,575          |
| <b>Total expenditure</b>                                  |      | <u>116,273</u>     | <u>94,419</u>  |
| <b>Net (expenditure)/income and net movement in funds</b> |      | <u>(23,825)</u>    | <u>8,250</u>   |
| <b>Reconciliation of funds</b>                            |      |                    |                |
| Total funds brought forward                               |      | 299,829            | 291,579        |
| <b>Total funds carried forward</b>                        |      | <u>276,004</u>     | <u>299,829</u> |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# **Glendon District Scout Council**

## **Statement of Financial Position**

**31 March 2025**

|                                                       | Note | 2025<br>£      | £              | 2024<br>£      | £              |
|-------------------------------------------------------|------|----------------|----------------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |                |                |
| Tangible fixed assets                                 | 17   |                | 111,557        |                | 112,202        |
| <b>Current assets</b>                                 |      |                |                |                |                |
| Stocks                                                | 18   | 36,502         |                | 33,570         |                |
| Debtors                                               | 19   | 1,478          |                | 6,678          |                |
| Investments                                           | 20   | 88,530         |                | 95,203         |                |
| Cash at bank and in hand                              |      | 121,914        |                | 127,165        |                |
|                                                       |      | <u>248,424</u> |                | <u>262,616</u> |                |
| <b>Creditors: amounts falling due within one year</b> | 21   | <u>83,977</u>  |                | <u>74,989</u>  |                |
| <b>Net current assets</b>                             |      |                | 164,447        |                | 187,627        |
| <b>Total assets less current liabilities</b>          |      |                | <u>276,004</u> |                | <u>299,829</u> |
| <b>Net assets</b>                                     |      |                | <u>276,004</u> |                | <u>299,829</u> |
| <b>Funds of the charity</b>                           |      |                |                |                |                |
| Unrestricted funds                                    |      |                | 276,004        |                | 299,829        |
| <b>Total charity funds</b>                            | 22   |                | <u>276,004</u> |                | <u>299,829</u> |

These financial statements were approved by the board of trustees and authorised for issue on 6 June 2025, and are signed on behalf of the board by:

Mr T Filsak  
Trustee

The notes on pages 7 to 14 form part of these financial statements.

# **Glendon District Scout Council**

## **Notes to the Financial Statements**

### **Year ended 31 March 2025**

#### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Woodcroft Scout Centre, London Road, Kettering, Northamptonshire, NN15 6NQ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2025**

#### **3. Accounting policies (continued)**

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2025**

#### **3. Accounting policies (continued)**

##### **Tangible assets (continued)**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                                 |                        |
|---------------------------------|------------------------|
| Leasehold property improvements | - 10% straight line    |
| Fixtures and fittings           | - 25% reducing balance |
| Equipment                       | - 25% reducing balance |

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### **4. Donations and legacies**

|                            | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Donations</b>           |                            |                                   |                            |                          |
| Donations and Fund Raising | 1,284                      | 1,284                             | 6,355                      | 6,355                    |
| Donations - Scout Post     | 83                         | 83                                | 978                        | 978                      |
|                            | <u>1,367</u>               | <u>1,367</u>                      | <u>7,333</u>               | <u>7,333</u>             |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2025**

#### **5. Charitable activities**

|                    | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Gang Shows         | —                          | —                                 | 4,248                      | 4,248                    |
| Section Activities | 15,508                     | 15,508                            | 17,565                     | 17,565                   |
| Lettings           | 13,113                     | 13,113                            | 15,462                     | 15,462                   |
|                    | <u>28,621</u>              | <u>28,621</u>                     | <u>37,275</u>              | <u>37,275</u>            |

#### **6. Other trading activities**

|                          | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Membership Subscriptions | 28,331                     | 28,331                            | 23,139                     | 23,139                   |
| Scout Shop income        | 30,801                     | 30,801                            | 31,592                     | 31,592                   |
|                          | <u>59,132</u>              | <u>59,132</u>                     | <u>54,731</u>              | <u>54,731</u>            |

#### **7. Investment income**

|                          | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Bank interest receivable | <u>3,328</u>               | <u>3,328</u>                      | <u>3,330</u>               | <u>3,330</u>             |

#### **8. Costs of other trading activities**

|                   | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Scout shop costs  | 24,383                     | 24,383                            | 25,785                     | 25,785                   |
| Glendon Gang Show | 13,522                     | 13,522                            | 8,983                      | 8,983                    |
|                   | <u>37,905</u>              | <u>37,905</u>                     | <u>34,768</u>              | <u>34,768</u>            |

#### **9. Expenditure on charitable activities by fund type**

|               | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|---------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Scout centre  | 34,424                     | 34,424                            | 17,589                     | 17,589                   |
| Support costs | 43,944                     | 43,944                            | 39,487                     | 39,487                   |
|               | <u>78,368</u>              | <u>78,368</u>                     | <u>57,076</u>              | <u>57,076</u>            |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2025**

#### **10. Expenditure on charitable activities by activity type**

|                  | Activities<br>undertaken<br>directly<br>£ | Support<br>costs<br>£ | <b>Total funds<br/>2025<br/>£</b> | Total fund<br>2024<br>£ |
|------------------|-------------------------------------------|-----------------------|-----------------------------------|-------------------------|
| Scout centre     | 34,424                                    | 41,423                | 75,847                            | 54,975                  |
| Governance costs | –                                         | 2,521                 | 2,521                             | 2,101                   |
|                  | <u>34,424</u>                             | <u>43,944</u>         | <u>78,368</u>                     | <u>57,076</u>           |

#### **11. Analysis of support costs**

|                       | Scout centre<br>£ | <b>Total 2025<br/>£</b> | Total 2024<br>£ |
|-----------------------|-------------------|-------------------------|-----------------|
| Staff costs           | 9,977             | 9,977                   | 8,390           |
| Premises              | 18,907            | 18,907                  | 19,370          |
| Communications and IT | 919               | 919                     | 808             |
| General office        | 11,057            | 11,057                  | 8,665           |
| Finance costs         | 564               | 564                     | 155             |
| Governance costs      | 2,520             | 2,520                   | 2,100           |
|                       | <u>43,944</u>     | <u>43,944</u>           | <u>39,488</u>   |

#### **12. Other expenditure**

|                      | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2025<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Woodcroft SASU funds | –                          | –                                 | 2,575                      | 2,575                    |

#### **13. Net (expenditure)/income**

Net (expenditure)/income is stated after charging/(crediting):

|                                       | <b>2025<br/>£</b> | 2024<br>£    |
|---------------------------------------|-------------------|--------------|
| Depreciation of tangible fixed assets | <u>3,329</u>      | <u>3,367</u> |

#### **14. Independent examination fees**

|                                                                                                      | <b>2025<br/>£</b> | 2024<br>£    |
|------------------------------------------------------------------------------------------------------|-------------------|--------------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | <u>2,520</u>      | <u>2,100</u> |

#### **15. Staff costs**

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

#### **Year ended 31 March 2025**

#### **16. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### **17. Tangible fixed assets**

|                         | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Equipment<br>£ | Total<br>£     |
|-------------------------|---------------------------|-----------------------------|----------------|----------------|
| <b>Cost</b>             |                           |                             |                |                |
| At 1 April 2024         | 99,501                    | 50,134                      | 8,065          | 157,700        |
| Additions               | —                         | —                           | 2,684          | 2,684          |
| <b>At 31 March 2025</b> | <u>99,501</u>             | <u>50,134</u>               | <u>10,749</u>  | <u>160,384</u> |
| <b>Depreciation</b>     |                           |                             |                |                |
| At 1 April 2024         | —                         | 39,723                      | 5,775          | 45,498         |
| Charge for the year     | —                         | 2,082                       | 1,247          | 3,329          |
| <b>At 31 March 2025</b> | <u>—</u>                  | <u>41,805</u>               | <u>7,022</u>   | <u>48,827</u>  |
| <b>Carrying amount</b>  |                           |                             |                |                |
| <b>At 31 March 2025</b> | <u>99,501</u>             | <u>8,329</u>                | <u>3,727</u>   | <u>111,557</u> |
| At 31 March 2024        | <u>99,501</u>             | <u>10,411</u>               | <u>2,290</u>   | <u>112,202</u> |

A valuation of the Woodcroft property was undertaken in January 2013 by Barnes Noble Edwards and this stated that the "current existing use value" for accounting purposes is £275,000. The trustees consider that there has been no material change since this date.

#### **18. Stocks**

|                                     | <b>2025</b><br>£ | 2024<br>£     |
|-------------------------------------|------------------|---------------|
| Finished goods and goods for resale | <u>36,502</u>    | <u>33,570</u> |

#### **19. Debtors**

|               | <b>2025</b><br>£ | 2024<br>£    |
|---------------|------------------|--------------|
| Trade debtors | <u>1,478</u>     | <u>6,678</u> |

Included in Trade debtors is a loan to Ise Valley Group. This is an interest free loan and is repayable by annual instalments of £1,000 per year, of which £412 is repayable in more than one year.

# **Glendon District Scout Council**

## **Notes to the Financial Statements (continued)**

### **Year ended 31 March 2025**

#### **20. Investments**

|                                           | <b>2025</b>   | 2024          |
|-------------------------------------------|---------------|---------------|
|                                           | <b>£</b>      | £             |
| Shawbrook Bank                            | 25,629        | 25,602        |
| Epworth Investment Management Affirmative | 62,901        | 69,601        |
|                                           | <u>88,530</u> | <u>95,203</u> |

#### **21. Creditors: amounts falling due within one year**

|                              | <b>2025</b>   | 2024          |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | £             |
| Trade creditors              | 79,057        | 72,589        |
| Accruals and deferred income | 4,920         | 2,400         |
|                              | <u>83,977</u> | <u>74,989</u> |

#### **22. Analysis of charitable funds**

##### **Unrestricted funds**

|               | At<br>1 April 2024 | Income<br>£   | Expenditure<br>£ | At<br>31 March 2025<br>£ |
|---------------|--------------------|---------------|------------------|--------------------------|
| General funds | 290,020            | 92,448        | (116,273)        | 266,195                  |
| Marquee       | 4,809              | —             | —                | 4,809                    |
| Expedition    | 5,000              | —             | —                | 5,000                    |
|               | <u>299,829</u>     | <u>92,448</u> | <u>(116,273)</u> | <u>276,004</u>           |

|               | At<br>1 April 2023 | Income<br>£    | Expenditure<br>£ | At<br>31 March 2024<br>£ |
|---------------|--------------------|----------------|------------------|--------------------------|
| General funds | 281,770            | 102,669        | (94,419)         | 290,020                  |
| Marquee       | 4,809              | —              | —                | 4,809                    |
| Expedition    | 5,000              | —              | —                | 5,000                    |
|               | <u>291,579</u>     | <u>102,669</u> | <u>(94,419)</u>  | <u>299,829</u>           |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2025**

#### **23. Analysis of net assets between funds**

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 111,557                    | 111,557                  |
| Current assets             | 248,424                    | 248,424                  |
| Creditors less than 1 year | (83,977)                   | (83,977)                 |
| <b>Net assets</b>          | <u>276,004</u>             | <u>276,004</u>           |

  

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 112,202                    | 112,202                  |
| Current assets             | 262,616                    | 262,616                  |
| Creditors less than 1 year | (74,989)                   | (74,989)                 |
| <b>Net assets</b>          | <u>299,829</u>             | <u>299,829</u>           |

#### **24. Other financial commitments**

Rentals are payable at £24.75 per annum for the remainder of the lease of land - 42 years from 1st March 2025.

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# Accounts

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CHARITY REGISTRATION NUMBER: 1123832

**Glendon District Scout Council**  
**Unaudited Financial Statements**  
**31 March 2024**

**DAVID KELLAND FCA**  
Chartered accountants  
Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

# **Glendon District Scout Council**

## **Financial Statements**

**Year ended 31 March 2024**

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| Statement of financial position               | <b>7</b>    |
| Notes to the financial statements             | <b>8</b>    |

# **Glendon District Scout Council**

## **Trustees' Annual Report**

### **Year ended 31 March 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

#### **Reference and administrative details**

|                                    |                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------|
| <b>Registered charity name</b>     | Glendon District Scout Council                                                     |
| <b>Charity registration number</b> | 1123832                                                                            |
| <b>Principal office</b>            | Woodcroft Scout Centre<br>London Road<br>Kettering<br>Northamptonshire<br>NN15 6NQ |

#### **The trustees**

|                 |                            |
|-----------------|----------------------------|
| Mrs J Barton    |                            |
| Mr B Brooks     | (Resigned 1 July 2023)     |
| Mr P A Candlin  |                            |
| Mr R Clarke     |                            |
| Mr T Filsak     |                            |
| Mr J Haigh      | (Resigned 2 January 2024)  |
| Mr G Patrick    |                            |
| Mr L Richardson | (Resigned 2 January 2024)  |
| Mrs K Sloan     |                            |
| Mr S K Wildman  | (Resigned 23 June 2023)    |
| Mr D Winfield   | (Resigned 2 January 2024)  |
| Mrs L Wildman   | (Resigned 23 June 2023)    |
| Mr N Ingram     | (Appointed 1 August 2023)  |
| Mr M Phipps     | (Appointed 6 January 2024) |

|                        |                                                                                            |
|------------------------|--------------------------------------------------------------------------------------------|
| <b>President</b>       | J Saunders Watson                                                                          |
| <b>Vice Presidents</b> | Mrs S Brear<br>P Hollobone<br>T Purslove<br>Revd. H Wakefield-Carr<br>T Wayman<br>B Weston |

District registration number with the Scout Association: 14515

|                             |                                                                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Independent examiner</b> | David Kelland FCA<br>Independent Examiner<br>Meadows & Co Limited<br>Headlands House<br>1 Kings Court<br>Kettering, Northants<br>NN15 6WJ |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

#### **Year ended 31 March 2024**

#### **Structure, governance and management**

##### **Governing document**

The Charity was established by Royal Charter dated 4 January 1912 as amended by supplemental charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991. The Charity was registered with the Charity Commission on 23 April 2008.

##### **Organisation**

Details of the Trustees during the year are set out on page 1. Trustees comprise the District Officers, elected and nominated members, appointed in accordance with the Policy Organisation and Rules of the Scout Association.

#### **Objectives and activities**

To promote the development of young people in achieving their full physical, social and spiritual potential: as individuals, as responsible citizens and as members of their local, national and international communities. To provide leadership, advice and support for scout groups within the Glendon District boundaries.

The District provides active scouting for young people (from 4 years upwards) and adults i.e. squirrels, beavers, cubs, scouts, explorer scouts, network and scout active support units.

##### **Public Benefit**

The Trustees of the Glendon District Scout Council confirm that they have had regard to the Charity Commission's guidance on public benefit and consider that their activities comply with the criteria stated in that guidance on public benefit and consider that their responsibility to ensure that the benefits offered are realised in the District by promoting all aspects of scouting within the area, both in membership and in the wider community. The aim is as set out in the Objectives and Activities above and membership for both young people and leaders is voluntary, and the organisation believes in being fair, open and inclusive.

#### **Achievements and performance**

The administration of Glendon District consists of two distinct entities:

1. **The District Trustee Board** - with its sub-committees of Finance, Appointments and Scout Shops. Their responsibilities are outlined and membership of each committee is determined.
2. **The District Team** - all the ADC's both sectional and specialist; Youth, Explorer and Network Commissioners; SASU Managers and Training Manager - all report and are answerable to the District Commissioner who links with the District Trustee Board and the County Team. The above positions, their members and their overall responsibilities are documented.

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

#### **Year ended 31 March 2024**

##### **Achievements and performance (continued)**

The Transformation Program is still rolling, very slowly on but hasn't really made a lot of progress yet. It is envisaged that it will roll out quite quickly this year.

We have not embarked on any major improvements to Woodcroft, but we are looking at the future of the garages in the car park as they are in poor condition and something needs to be done.

Woodcroft and the grounds have been kept in very good order and the trustees would like to thank the hard work and commitment of the Woodcroft SASU for doing this work. The trustees would also like to thank the Woodcroft Manager for ensuring all the repairs, inspections, and servicing has been carried out according to the relevant statutory and regulatory requirements.

The recent annual Scout Census returned positive growth in both Young People and Volunteer membership and the District is recovering well post-pandemic. As normal activities resume, the District Team have been reviewing District Events and Activities and how they integrate into a balanced programme for Youth members. This is ongoing and will continue throughout the coming year.

Although we have had to close 2 Groups recently, we have welcomed a whole new Section into the District, with the opening of the first Squirrel Dreys. As momentum grows amongst other Groups, we are excited to see many more 4-6yr olds begin their Scouting journey over the coming year.

Work has begun on sorting through decades-worth of accumulated equipment so that outdated or damaged equipment can be removed from the inventory and replaced where necessary with modern and relevant equipment, according to need.

During uncertain times as we head into significant changes to the foundations of the movement, we would like to thank all of our volunteers for their patience and understanding whilst we get to grips with the changes in our governance and our team structures. Despite the challenges they have maintained the quality of provision to our Young People.

Nathan Ingram  
Glendon District Lead Volunteer

##### **Financial review**

This year we have made a small surplus of income over expenditure, this is despite a huge rise in the cost of our energy which saw an increase from around £7,000 during the previous financial year to over £16,000 this year. This energy contract has now expired and we are now on a much better rate which will be reflected in next years accounts. However, this has increased the operating cost of Woodcroft to around £34,000.

The bank balances remain healthy and we have not had to dip into savings, this is mainly due to an increase in commercial lettings for Woodcroft. The current account stands at £30,000, Shawbrook at £25,000, and Epworth at £69,000. We don't envisage much change in the lettings situation but we will be reviewing the lettings rates.

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

#### **Year ended 31 March 2024**

The trustees' annual report was approved on 14 October 2024 and signed on behalf of the board of trustees by:

Mr T Filsak  
Trustee

## **Glendon District Scout Council**

### **Independent Examiner's Report to the Trustees of Glendon District Scout Council**

#### **Year ended 31 March 2024**

I report to the trustees on my examination of the financial statements of Glendon District Scout Council ('the charity') for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David Kelland FCA  
Independent Examiner

Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

14 October 2024

# **Glendon District Scout Council**

## **Statement of Financial Activities**

**Year ended 31 March 2024**

|                                                           |      | 2024                  |                | 2023            |
|-----------------------------------------------------------|------|-----------------------|----------------|-----------------|
|                                                           |      | Unrestricted<br>funds | Total funds    | Total funds     |
|                                                           | Note | £                     | £              | £               |
| <b>Income and endowments</b>                              |      |                       |                |                 |
| Donations and legacies                                    | 4    | 7,333                 | 7,333          | 1,081           |
| Charitable activities                                     | 5    | 37,275                | 37,275         | 43,511          |
| Other trading activities                                  | 6    | 54,731                | 54,731         | 47,087          |
| Investment income                                         | 7    | 3,330                 | 3,330          | 1,459           |
| <b>Total income</b>                                       |      | <u>102,669</u>        | <u>102,669</u> | <u>93,138</u>   |
| <b>Expenditure</b>                                        |      |                       |                |                 |
| Expenditure on raising funds:                             |      |                       |                |                 |
| Costs of other trading activities                         | 8    | 34,768                | 34,768         | 27,792          |
| Expenditure on charitable activities                      | 9,10 | 57,076                | 57,076         | 80,167          |
| Other expenditure                                         | 12   | 2,575                 | 2,575          | –               |
| <b>Total expenditure</b>                                  |      | <u>94,419</u>         | <u>94,419</u>  | <u>107,959</u>  |
| <b>Net income/(expenditure) and net movement in funds</b> |      | <u>8,250</u>          | <u>8,250</u>   | <u>(14,821)</u> |
| <b>Reconciliation of funds</b>                            |      |                       |                |                 |
| Total funds brought forward                               |      | 291,579               | 291,579        | 306,400         |
| <b>Total funds carried forward</b>                        |      | <u>299,829</u>        | <u>299,829</u> | <u>291,579</u>  |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.

# **Glendon District Scout Council**

## **Statement of Financial Position**

**31 March 2024**

|                                                       | Note      | 2024           |                       | 2023           |                       |
|-------------------------------------------------------|-----------|----------------|-----------------------|----------------|-----------------------|
|                                                       |           | £              | £                     | £              | £                     |
| <b>Fixed assets</b>                                   |           |                |                       |                |                       |
| Tangible fixed assets                                 | <b>17</b> |                | 112,202               |                | 115,324               |
| <b>Current assets</b>                                 |           |                |                       |                |                       |
| Stocks                                                | <b>18</b> | 33,570         |                       | 32,306         |                       |
| Debtors                                               | <b>19</b> | 6,678          |                       | 1,646          |                       |
| Investments                                           | <b>20</b> | 95,203         |                       | 93,345         |                       |
| Cash at bank and in hand                              |           | 127,165        |                       | 122,217        |                       |
|                                                       |           | <u>262,616</u> |                       | <u>249,514</u> |                       |
| <b>Creditors: amounts falling due within one year</b> | <b>21</b> | <u>74,989</u>  |                       | <u>73,259</u>  |                       |
| <b>Net current assets</b>                             |           |                | <u>187,627</u>        |                | <u>176,255</u>        |
| <b>Total assets less current liabilities</b>          |           |                | <u>299,829</u>        |                | <u>291,579</u>        |
| <b>Net assets</b>                                     |           |                | <u><u>299,829</u></u> |                | <u><u>291,579</u></u> |
| <b>Funds of the charity</b>                           |           |                |                       |                |                       |
| Unrestricted funds                                    |           |                | <u>299,829</u>        |                | <u>291,579</u>        |
| <b>Total charity funds</b>                            | <b>22</b> |                | <u><u>299,829</u></u> |                | <u><u>291,579</u></u> |

These financial statements were approved by the board of trustees and authorised for issue on 14 October 2024, and are signed on behalf of the board by:

Mr T Filsak  
Trustee

Mrs K Sloan  
Trustee

The notes on pages 8 to 15 form part of these financial statements.

# **Glendon District Scout Council**

## **Notes to the Financial Statements**

### **Year ended 31 March 2024**

#### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Woodcroft Scout Centre, London Road, Kettering, Northamptonshire, NN15 6NQ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2024**

#### **3. Accounting policies (continued)**

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2024**

#### **3. Accounting policies (continued)**

##### **Tangible assets (continued)**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                                 |                        |
|---------------------------------|------------------------|
| Leasehold property improvements | - 10% straight line    |
| Fixtures and fittings           | - 25% reducing balance |
| Equipment                       | - 25% reducing balance |

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### **4. Donations and legacies**

|                            | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2024<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Donations</b>           |                            |                                   |                            |                          |
| Donations and Fund Raising | 6,355                      | 6,355                             | 843                        | 843                      |
| Donations - Scout Post     | 978                        | 978                               | 238                        | 238                      |
|                            | <u>7,333</u>               | <u>7,333</u>                      | <u>1,081</u>               | <u>1,081</u>             |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2024**

#### **5. Charitable activities**

|                    | Unrestricted<br>Funds | <b>Total Funds<br/>2024</b> | Unrestricted<br>Funds | Total Funds<br>2023 |
|--------------------|-----------------------|-----------------------------|-----------------------|---------------------|
|                    | £                     | £                           | £                     | £                   |
| Gang Shows         | 4,248                 | 4,248                       | –                     | –                   |
| Section Activities | 17,565                | 17,565                      | 25,383                | 25,383              |
| Lettings           | 15,462                | 15,462                      | 18,128                | 18,128              |
|                    | <u>37,275</u>         | <u>37,275</u>               | <u>43,511</u>         | <u>43,511</u>       |

#### **6. Other trading activities**

|                          | Unrestricted<br>Funds | <b>Total Funds<br/>2024</b> | Unrestricted<br>Funds | Total Funds<br>2023 |
|--------------------------|-----------------------|-----------------------------|-----------------------|---------------------|
|                          | £                     | £                           | £                     | £                   |
| Membership Subscriptions | 23,139                | 23,139                      | 14,197                | 14,197              |
| Scout Shop income        | 31,592                | 31,592                      | 32,890                | 32,890              |
|                          | <u>54,731</u>         | <u>54,731</u>               | <u>47,087</u>         | <u>47,087</u>       |

#### **7. Investment income**

|                          | Unrestricted<br>Funds | <b>Total Funds<br/>2024</b> | Unrestricted<br>Funds | Total Funds<br>2023 |
|--------------------------|-----------------------|-----------------------------|-----------------------|---------------------|
|                          | £                     | £                           | £                     | £                   |
| Bank interest receivable | <u>3,330</u>          | <u>3,330</u>                | <u>1,459</u>          | <u>1,459</u>        |

#### **8. Costs of other trading activities**

|                   | Unrestricted<br>Funds | <b>Total Funds<br/>2024</b> | Unrestricted<br>Funds | Total Funds<br>2023 |
|-------------------|-----------------------|-----------------------------|-----------------------|---------------------|
|                   | £                     | £                           | £                     | £                   |
| Scout shop costs  | 25,785                | 25,785                      | 27,792                | 27,792              |
| Glendon Gang Show | 8,983                 | 8,983                       | –                     | –                   |
|                   | <u>34,768</u>         | <u>34,768</u>               | <u>27,792</u>         | <u>27,792</u>       |

#### **9. Expenditure on charitable activities by fund type**

|               | Unrestricted<br>Funds | <b>Total Funds<br/>2024</b> | Unrestricted<br>Funds | Total Funds<br>2023 |
|---------------|-----------------------|-----------------------------|-----------------------|---------------------|
|               | £                     | £                           | £                     | £                   |
| Scout centre  | 17,589                | 17,589                      | 43,742                | 43,742              |
| Support costs | 39,487                | 39,487                      | 36,425                | 36,425              |
|               | <u>57,076</u>         | <u>57,076</u>               | <u>80,167</u>         | <u>80,167</u>       |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2024**

#### **10. Expenditure on charitable activities by activity type**

|                  | Activities<br>undertaken<br>directly<br>£ | Support<br>costs<br>£ | <b>Total funds<br/>2024<br/>£</b> | Total fund<br>2023<br>£ |
|------------------|-------------------------------------------|-----------------------|-----------------------------------|-------------------------|
| Scout centre     | 17,589                                    | 37,388                | 54,976                            | 78,067                  |
| Governance costs | –                                         | 2,100                 | 2,100                             | 2,100                   |
|                  | <u>17,589</u>                             | <u>39,488</u>         | <u>57,076</u>                     | <u>80,167</u>           |

#### **11. Analysis of support costs**

|                       | Scout centre<br>£ | <b>Total 2024<br/>£</b> | Total 2023<br>£ |
|-----------------------|-------------------|-------------------------|-----------------|
| Staff costs           | 8,390             | 8,390                   | 7,646           |
| Premises              | 19,370            | 19,370                  | 12,768          |
| Communications and IT | 808               | 808                     | 4,273           |
| General office        | 8,665             | 8,665                   | 9,538           |
| Finance costs         | 155               | 155                     | 99              |
| Governance costs      | 2,100             | 2,100                   | 2,100           |
|                       | <u>39,488</u>     | <u>39,488</u>           | <u>36,424</u>   |

#### **12. Other expenditure**

|                      | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2024<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|----------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Woodcroft SASU funds | <u>2,575</u>               | <u>2,575</u>                      | <u>–</u>                   | <u>–</u>                 |

#### **13. Net income/(expenditure)**

Net income/(expenditure) is stated after charging/(crediting):

|                                       | <b>2024<br/>£</b> | 2023<br>£    |
|---------------------------------------|-------------------|--------------|
| Depreciation of tangible fixed assets | <u>3,367</u>      | <u>3,591</u> |

#### **14. Independent examination fees**

|                                                                                                      | <b>2024<br/>£</b> | 2023<br>£    |
|------------------------------------------------------------------------------------------------------|-------------------|--------------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | <u>2,100</u>      | <u>2,400</u> |

#### **15. Staff costs**

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

#### **Year ended 31 March 2024**

#### **16. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### **17. Tangible fixed assets**

|                         | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures and<br>fittings<br>£ | Equipment<br>£ | <b>Total<br/>£</b> |
|-------------------------|---------------------------|-----------------------------|-------------------------------|----------------|--------------------|
| <b>Cost</b>             |                           |                             |                               |                |                    |
| At 1 April 2023         | 99,501                    | 50,134                      | 1,678                         | 7,820          | 159,133            |
| Additions               | –                         | –                           | –                             | 245            | 245                |
| Disposals               | –                         | –                           | (1,678)                       | –              | (1,678)            |
| <b>At 31 March 2024</b> | <u>99,501</u>             | <u>50,134</u>               | <u>–</u>                      | <u>8,065</u>   | <u>157,700</u>     |
| <b>Depreciation</b>     |                           |                             |                               |                |                    |
| At 1 April 2023         | –                         | 37,121                      | 1,678                         | 5,010          | 43,809             |
| Charge for the year     | –                         | 2,602                       | –                             | 765            | 3,367              |
| Disposals               | –                         | –                           | (1,678)                       | –              | (1,678)            |
| <b>At 31 March 2024</b> | <u>–</u>                  | <u>39,723</u>               | <u>–</u>                      | <u>5,775</u>   | <u>45,498</u>      |
| <b>Carrying amount</b>  |                           |                             |                               |                |                    |
| <b>At 31 March 2024</b> | <u>99,501</u>             | <u>10,411</u>               | <u>–</u>                      | <u>2,290</u>   | <u>112,202</u>     |
| At 31 March 2023        | <u>99,501</u>             | <u>13,013</u>               | <u>–</u>                      | <u>2,810</u>   | <u>115,324</u>     |

A valuation of the Woodcroft property was undertaken in January 2013 by Barnes Noble Edwards and this stated that the "current existing use value" for accounting purposes is £275,000. The trustees consider that there has been no material change since this date.

#### **18. Stocks**

|                                     | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Finished goods and goods for resale | <u>33,570</u>     | <u>32,306</u>     |

#### **19. Debtors**

|               | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | <u>6,678</u>      | <u>1,646</u>      |

Included in Trade debtors is a loan to Ise Valley Group. This is an interest free loan and is repayable by annual instalments of £1,000 per year, of which £412 is repayable in more than one year.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2024**

#### **20. Investments**

|                                           | <b>2024</b>   | 2023          |
|-------------------------------------------|---------------|---------------|
|                                           | <b>£</b>      | £             |
| Shawbrook Bank                            | 25,602        | 25,576        |
| Epworth Investment Management Affirmative | 69,601        | 66,336        |
| Scout Association Short Term Deposit      | —             | 1,433         |
|                                           | <u>95,203</u> | <u>93,345</u> |

#### **21. Creditors: amounts falling due within one year**

|                              | <b>2024</b>   | 2023          |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | £             |
| Trade creditors              | 72,589        | 70,859        |
| Accruals and deferred income | 2,400         | 2,400         |
|                              | <u>74,989</u> | <u>73,259</u> |

#### **22. Analysis of charitable funds**

##### **Unrestricted funds**

|               | At<br>1 April 2023 | Income         | Expenditure     | At<br>31 March 2024 |
|---------------|--------------------|----------------|-----------------|---------------------|
|               | £                  | £              | £               | £                   |
| General funds | 281,770            | 102,669        | (94,419)        | 290,020             |
| Marquee       | 4,809              | —              | —               | 4,809               |
| Expedition    | 5,000              | —              | —               | 5,000               |
|               | <u>291,579</u>     | <u>102,669</u> | <u>(94,419)</u> | <u>299,829</u>      |

|               | At<br>1 April 2022 | Income        | Expenditure      | At<br>31 March 2023 |
|---------------|--------------------|---------------|------------------|---------------------|
|               | £                  | £             | £                | £                   |
| General funds | 296,591            | 93,138        | (107,959)        | 281,770             |
| Marquee       | 4,809              | —             | —                | 4,809               |
| Expedition    | 5,000              | —             | —                | 5,000               |
|               | <u>306,400</u>     | <u>93,138</u> | <u>(107,959)</u> | <u>291,579</u>      |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2024**

#### **23. Analysis of net assets between funds**

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 112,202                    | 112,202                  |
| Current assets             | 262,616                    | 262,616                  |
| Creditors less than 1 year | (74,989)                   | (74,989)                 |
| <b>Net assets</b>          | <u>299,829</u>             | <u>299,829</u>           |

  

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 115,324                    | 115,324                  |
| Current assets             | 249,514                    | 249,514                  |
| Creditors less than 1 year | (73,259)                   | (73,259)                 |
| <b>Net assets</b>          | <u>291,579</u>             | <u>291,579</u>           |

#### **24. Other financial commitments**

Rentals are payable at £24.75 per annum for the remainder of the lease of land - 43 years from 1st March 2024.

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# Accounts

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# Glendon District Scout Council AGM 2023

Saturday 6<sup>th</sup> January at 14:30

Willow Room Woodcroft



# Agenda

1. Welcome
2. Apologies
3. Chairman's Remarks
4. District Commissioners Remarks
5. Minutes of the 2020 Annual General Meeting
6. Treasurers report
7. Adoption of Trustees' Report and Financial Statements
8. Approval the DC's nomination for District Chairman
9. Election of President
10. Election of Vice Presidents
11. Election of District Secretary
12. Election of District Treasurer
13. Election of Representatives to the District Executive Committee
14. Approval of the DC's nominations to the District Executive Committee
15. Notification of co-opted member to the District Executive committee
16. Election of Representative to the County Scout Council
17. Approval of District nomination to the County Executive Committee
18. Appointment of District Independent Examiner
19. The County Commissioner
20. Awards
21. Date of 2023 AGM – September 2023

**Minutes of the 2022 Glendon District Scout Annual General Meeting,**

**held on Monday 17<sup>th</sup> October 2022 at 7.30p.m. at Woodcroft Scout Centre**

**Present:** Jonathan Marriott (DCC) (Deputy County Commissioner), Tony Filsak (TF) (District Chair), Stuart Wildman (SW) (District Treasurer), Sarah Manciocchi (SM) (Woodcroft Manager), District Executive Committee Members: Julie Barton (JB), Ben Brookes (BB), Richard Clarke (RC), Lee Richardson (LR) and Lynne Wildman (Minute Taker). In addition, all Scouting Members on the attached sheet.

**1. Welcome**

TF welcomed everyone to the AGM. TF also welcomed representatives from new District sections, representatives from Squirrels.

**2. Apologies**

Apologies have been received from Dean Smith (County Commissioner), Nathan Ingram (District Commissioner), Tom Althorpe (Deputy District Commissioner), Karen Sloan (District Secretary), Peter Candlin, Darren Storey, Gail Fox, Christine Smith, Lynda White, Graham Patrick, Reverend Helen Wakefield-Carr, Councillor Keli Watts (Mayor of Kettering), James Saunders Watson (District President).

**3. Report from the Chair (TF)**

Please see attached report.

**4. District Commissioner's Report (JM and NI)**

Please see attached reports, one from the retired District Commissioner (DC), John Masters and one from the current DC, Nathan Ingram.

Please see attached reports.

**5. Approval of the 2021 AGM minutes**

The minutes of the 2021 AGM have been read and were unanimously approved as a true record.

Proposer: Matt Newell

Seconder: Tony Haynes

**6. Treasurer's Report (SW)**

SW stated that because all grants have ceased, £30,000 was transferred from reserves into the current account to cover District costs for the new financial year. Costs to maintain Woodcroft Scout Centre will rise during this coming year, everyone needs to be mindful of spending, as well as increasing fund raising if possible and prompt payments.

Please see attached report.

**7. Adoption of Trustees' Annual Report and Financial Statements**

These have been read and were unanimously adopted.

Proposer: Stuart Wildman

Seconder: Ben Brooks

**8. Approval of the District Commissioner's nomination for District Chair**

It was unanimously agreed that Tony Filsak should remain as District Chair.

**9. Election of District President**

James Saunders-Watson has been approached to remain as District President, but as yet there has been no reply. It was unanimously agreed to hope that he will continue in this position.

Proposer: Richard Clarke

Seconder: Elizabeth Christy

**10. Election of Vice Presidents**

It was unanimously agreed that Trevor Wayman, Sheila Brear, Bruce Weston, Philip Hollobone MP, Tom Pursglove MP, and Reverend Helen Wakefield-Carr should be elected to this position.

Proposer: Lesley Bellamy

Seconder: Mark Thompson

**11. Election of District Secretary**

Due to illness, Karen Sloan has not been able to carry out her role as District Secretary but is very keen to resume her role in the near future. Thanks were given to Lynne Wildman who has been taking minutes for District Finance and District Executive meetings in Karen's absence. It was unanimously agreed that Karen Sloan should be elected as District Secretary.

Proposer: Julie Barton

Seconder: Trevor Wayman

**12. Election of District Treasurer**

As there cannot be a joint District Treasurer, Stuart Wildman has agreed to be the nominated District Treasurer. This was unanimously agreed.

Proposer: Angela Haynes

Seconder: Lee Richardson

**13. Election of Representatives to the District Executive Committee**

Nominees are: Julie Barton, Ben Brooks, Richard Clarke, Jonathan Haigh, Joshua Haigh, Graham Patrick. All unanimously agreed.

Proposer: Sandra Dainty

Seconder: Christine Warmington

**14. Approval of the District Commissioner's nominations to the District Executive Committee**

It was unanimously agreed that Peter Candlin, Lee Richardson and Dominic Winfield should be approved to be members of the Executive Committee.

Proposer: Sandra Dainty

Seconder: Christine Warmington

**15. Election of co-opted members to the District Executive Committee**

It was unanimously agreed to co-opt Lynne Wildman to the District Executive Committee.

**16. Election of Representatives to the County Scout Council**

All AGM attendees were in favour of these nominees to be elected to the County Scout Council: Ben Brooks, Richard Clarke, Tony Filsak, Ben Haynes, Toni Proctor and Lynda White.

Proposer: John Hopkins

Seconder: Sarah Denham-Haynes

**17. Approval of District Nomination to the County Executive Committee**

It was unanimously agreed that Tony Filsak should remain as a member of the County Executive Committee.

**18. Appointment of a District Independent Examiner**

It was unanimously agreed that Meadow and Co. should continue to audit the District accounts this year.

Proposer: Ben Haynes

Seconder: Dominic Winfield

## **19. Awards**

There were no awards to be presented.

## **20. County Commissioner**

As the County Commissioner was not able to attend, the Deputy County Commissioner, Jonathan Marriott (JM) addressed the AGM attendees.

JM stated that it is good to be up and running again in the County after the lock down during the pandemic.

Although he listened to the finance report, he commented that reserves can be replaced and that funds are there to sustain Scouting.

Sadly, there is still a lack of leaders across the county, which is disappointing.

There are a lot of developments underway in Scouting at the moment. This means that all meetings need to be fully engaging although perhaps need tweaking after the last 2 years.

One of these new initiatives is the “Transformation Project”. As Compass is not very user friendly, the idea is to simplify record keeping. Another focus will be looking at ways in which the young people are managed by volunteers. There may be some changes to Network sections as this doesn’t appear to be working as it should. There will be an emphasis on achievements and how these are awarded and celebrated.

JM was quick to point out that the uniform is not changing.

JM concluded by saying that everyone’s support and dedication to the Scouting movement and all the young people they care for and encourage has been amazing. It is so important that all young people learn new skills through their scouting and enjoy what they do. He thanked everyone for all their continuing hard work.

## **21. Date of 2022 AGM**

The date of next year’s AGM will be during September 2023, exact date to be advised.

TF brought the meeting to a close by thanking everyone for attending and by thanking everyone for what they do for Scouting. Thanks were also extended to the volunteers who maintain the cleaning, gardening and some of the maintenance at Woodcroft Scout Centre.

TF also drew everyone’s attention to the frames completed by District groups to celebrate and represent their group in pictures, photos and words. They are displayed in the Willow Room for all to enjoy. TF extended thanks to the groups who have returned theirs. These have been displayed to commemorate Woodcroft’s 50<sup>th</sup> Anniversary (2021).

The AGM closed at 9p.m.

## **Chairmans Report**

First of all, I would like to apologise for the many postponements in arranging the AGM. This was entirely due to the difficulties in finalising the account audit. The choices facing us were either to run the AGM without the accounts and then hold an EGM just to approve them later on, or wait until the audit was complete. Little did we know how long the audit would take mainly due to illness of the auditor.

This will be my last AGM as Chair of the Trustees and I would like to thank everyone who supported me. As you may remember, I was asked by the then District Commissioner, John Masters, to take on the role following the sudden and untimely death of our dear friend Chris Jervis. I have carried out this role for the last four years or so. Following the resignation in June of Stuart and Lynne Wildman from their roles as Treasurer I have decided that I would like to take on that role in preference to the Chair. I am therefore standing for election at this AGM. I have been carrying out both roles since June and look forward to welcoming Mark Phipps as the new Chair should his nomination be approved. I would also like to thank Stuart and Lynne for their time as Treasurers and Trustees.

This coming year will see a significant change in the management of the District due to the transformation program initiated by HQ. The exact detail is yet to be revealed and the implementation has already been delayed. The main change for now is the Executive Committee will now be called the Trustee Board. In due course the decisions that were made by the Executive Committee will be made elsewhere, with the role of the Board being mainly governance. The Board will therefore require fewer members and this has been reflected in this years elections and nominations.

I've enjoyed my time as District Chair and look forward to my new role as treasurer should I be elected.

Tony Filsak

District Chair

## **District Commissioners Report April 22 -23**

At the start of the Scouting year we continued to return to a new normal for Scouting and our numbers continued to grow, both in Young People and Adult volunteers. This was confirmed by the census figures in February 2023. This has continued through the rest of the period, aided by the opening of 2 more Squirrel Dreys, at 17<sup>th</sup> Kettering and 7<sup>th</sup> Corby. We currently have 3 full Dreys and are having to keep an ever expanding waiting list.

During the summer of 2022 we were informed that John Masters was ending his tenure as District Commissioner and the search for a new one began. After the process ended in July, I happily accepted the offer of the role and the challenges it brings. I can not thank John enough for all he did for the District over 7 difficult years and particularly in keeping Scouting going during the pandemic. I would also like to personally thank him and the District Team for the support given to me at the time and since.

As the year continued, more information started coming out regarding the much talked about Transformation and an information day held by the County. This has created as many questions as it gave answers and as we move into another Scouting year (and closer to the stated deadlines) more details are being released. Some of the changes in District and Group governance are already starting to effect you all and I thank you for your patience during this time. At this time we are still on schedule for more changes in early 2024.

Despite the growth in numbers and the opening of new Sections, we have also had to make the sad decision to close 10<sup>th</sup> Kettering. I would like to thank the Leader Team and Trustees for all they did in trying to keep things going, right to the end. All the Young People that wanted to continue on their Scouting journey were found space at other Groups.

At the start of 2023 one of the stalwarts of local Scouting sadly “went home”. Sheila Brear had many roles within Scouting over 60 years including as District Commissioner for Kettering District and her last role as Honorary President. She will be sadly missed.

As users returned to Woodcroft, we saw an increase in bookings, both Scouting and non-Scouting, and that enabled further development and renovation work to be carried out. Lighting is slowly being replaced with energy efficient LED lighting. The Oak Lounge has had a makeover. Further technology has been fitted to allow accessible, hybrid meetings to take place. The Explorers got involved with building a campfire area and woodstore on the grass that has seen many cooking and social activities taking place. A huge thank you to the Manager, the Woodcroft SASU and the Explorers for their hard work at the District HQ. Further projects will be taking place over the coming year.

As most years go, it has had its up and downs for us all, and a steep learning curve for me personally. Thank you all for your patience and continued support and for all that you do for our marvellous Young People in Glendon District. It is very much appreciated.

## **Activities Report**

The Activities SASU have supported the District on loads of events this past year. We help with every section along with promotional exposure, on activity dates and promotional help within the town centres.

Over the year we have helped Beavers make smoothies, showed Scouts how to put up Patrol tents and ran bases for the cubs challenge. We use the collective skills of the adults willing to help to support the activities that District provide to enhance the young people's experiences.

If anyone who enjoys helping run activities or have experience within specialised areas and would like to offer their help with some of the activities we do, please get in touch.

Sarah Denham-Haynes

Activities SASU Manger

## **GLENDON EXPLORER SCOUT REPORT.**

Another year has flown past, another year older seeing explorers grow into young adults. Again, we have seen these coming of age with some becoming leaders with others going onto university.

We still have 3 units within the district and one Young leader unit which are going strong, to the point that they have grown that big we have had to find a bigger venue for one of the units. This is fantastic and credit goes out to the leaders for running a fantastic programme. Can't forget the very strong D of E Group that's increasing in numbers every month. The awards are increasing in numbers every year so a big thank you to Sharon and her team for running a fantastic Group which also shows how hard the Explorers are working. I couldn't ask for a better team. Team being the right word everyone in the Explorer leaders team plays a very important part in making it all work. From training the young leaders, training and supporting the D of E candidates to running the meetings each month, keeping the records on OSM right which makes the leaders life much easier and keeping the bank account healthy, and looking for grants. All this has taken teamwork.

Sadly, Nicky Grove a valued member of the team has decided to have a break from scouting. This has been a blow to the team as she had many years of expertise and knowledge on running Young Leaders. I would like to wish Nicky all the best in her new adventures. We are therefore looking for someone to fill this vacancy. If you feel you fancy a new challenge in scouting and taking on the young leaders role, please get in touch.

This year we have seen explorers have joint unit nights going to bounce, having BBQs, water challenges, going on hammock camps, summer camps and young leaders going with the groups they support. Some explorers having been picked to attend the world jamboree representing the district and I look forward to hearing all about their fantastic adventures. Some explorers have been attending different courses run to do their master's at arms, and will be doing a course on running the climbing wall, a first for the district.

You have seen the Explorers big Woodcroft challenge where they have built the new fire pit, and it's great to see it being used. They also have been doing some projects at the JLC.

Up and coming we have big week camp, Larkin international, the District camp and loads more smaller camps.

We are looking for more leaders to take on the JLC unit on Wednesday evening. If you would like to join our team please get in touch. At this point I would like to thank the parents that have been attending to help run this unit.

Some important thank you's go to the explorers and their parents for helping make all this happen. Again, to the Explorers leadership team that is slowly growing with new leaders coming on board. Also to Dawn Clarke, my dear wife, who supports me in the background kicking me out so she can watch her soaps and cooking programmes in peace.

Yours in Scouting

Richard Clarke

DISTRICT EXPLORER SCOUT COMMISSIONER.

**District Scouts**

We have had a full year of activities for scouts. We held a successful expedition, with teams leaving from Geddington and returning to Thrapston the following day. 30 Expedition badges were handed out to those Scouts who completed the badge.

We resurrected the Butlin Shield after 20 years of it being dormant and brought the challenges into the 21<sup>st</sup> century. We incorporated the cooking challenge, gateway challenge and patrol challenge into the whole weekend. Great fun was had by all the participants using their learnt scouting knowledge and learnt new skills during the weekend. Congratulations to 5<sup>th</sup> Kettering Scouts for winning the cooking and patrol challenge and 1<sup>st</sup> Burton Latimer scouts on winning the gateway challenge.

Leaders' trophy was another action-packed Saturday testing all the scouts knowledge with various challenges.

Once again, another successful Patrol Leaders Training Weekend had an unexpected large turn out showing we have more and more stepping into the Patrol Leaders and Assistant Patrol Leaders.

All of these events happen every year and without the support of the scout leaders, that turn up every week to teach their scouts and give up their weekends to support their scouts in events, we would not have such a large turnout. So, thank you to all the Scout Leaders and Assistant Scout Leaders who make this happen.

Ben Haynes

ADC Scouts

## District Cubs AGM Report

Our Cub Sections around the District have been exceptionally busy this year with lots of activities and nights away experiences taking place, as a result of these fantastic balanced programmes on offer it has been my privilege to be asked to present a number of Silver Chief Scout Awards at Section Nights, AGM's, and our fantastic St Georges Day Parade.

We joined together for our first District Cub Challenge following the covid shutdown and with only a couple of points between the top three teams, 1<sup>st</sup> Kettering lifted the trophy.

November saw 119 cubs and leaders take over Berzerk in Northampton for a sleepover and play session, it was a fantastic night and the cubs even slept! This is something we are hoping to repeat soon.

In March we ran a day at SJLC completing the Backwoods Cooking Badge for all cubs that attended, the Easter Bunny even made a last minute appearance with eggs for everyone.

Many Packs from within the district joined in with County Cub Camp 2023, this year held at Boughton House, on what turned out to be the hottest weekend of the year they had fun backwoods cooking, playing Medieval games, Axe throwing and making numerous crafts, On the Saturday afternoon everyone succumbed to the scorching heat - paddling pools, water slides and ice lollies were deployed and enjoyed by all.

As we look forwards we have our next District Cub Challenge coming up and we are still hoping to find a venue for our swimming badge day.

In Glendon District the Scouting family is evident in many ways and I would like to extend my personal thanks to every Cub Leader, adult helper, and young leader for their continued dedication to providing quality Scouting for our young people in the cub section.

So, as we look forward to the coming year with new activities to enjoy and new friends to make thank you to everyone who has supported both myself and our young people this past year

*Joni Proctor*

*ADL Cubs*

## Beaver Scout Report 2022 - 2023

What a great year we have had. The good news is that the census figures across the district for the Beaver section had increased.

In June 2022 we were at Sir John Lowther Centre for our District camp and activity day. This gave the Beavers the opportunity to either stay overnight and sleep in tents or to come up for the day. All the activities at the centre were available for the Beavers to try, plus some additional ones such as juggling, nerf guns, experiment badge, making large bubbles and lots more. Some of the most popular was smoothie making and pancake making. We had over 110 Beavers attend who had the opportunity to gain at least five different badges. A good time was had by all.

In December 2022 we were again at Sir John Lowther Centre for our District camp fire carol service, which over 80 Beavers attended. Our camp fire contained a selection of songs and carols, with prayers led by Rev Helen Wakefield Carr. We also held our annual chocolate collection which was distributed to Kettering and Corby food banks. Our thanks to Joshua Haig for leading the singing.

In March 2023 we had our District sleepover at Woodcroft, with the theme of entertainment. With 40 Beavers attending, they were divided into lodges with each lodge participating in a different type of entertainment - juggling skills, making fashion from different colour bags, learning Makaton to a song from the Greatest Showman, telling Jokes and learning Magic. They also learnt to dance the Cha Cha Slide and some camp fire songs. Everything they made and learnt was all done in the 24 hours, and at the end parents were invited to watch a show which was put together from what they had learnt during the sleepover.

We are now looking forward to our next event, District Beaver Fun Day in September at Sir John Lowther Centre. This promises to be a fun packed event with lots of new activities giving the Beavers an opportunity to gain several badges during the day.

My thanks must go to all the Beaver Leaders, Assistant Beaver Leaders, Sectional Assistants and anyone else who has help run the Colonies.

My thanks must also go to my District Team, along with Toni Haynes, Sarah Denham-Haynes and Ben Haynes who have provide fantastic support over the past year.

Lynda White

A.D.C. Beavers

## **District Report for Squirrel Scouts.**

What an exciting year for Squirrels in Glendon. The district has gone from having zero Dreys to now having two in Kettering and 1 in Corby, with hopefully a few more on the horizon. Squirrels have been involved in lots of exciting things including a cinema trip to see Elementals (we are big Disney fans in squirrels with two badges being sponsored by and based around Disney characters). They have also been on nights away, staying at Overstone Campsite, SJLC and Twywell Guide hut. We've got Squirrels who are going up to Beavers with 3 nights away! Some of the Dreys also attended the county Squirrel Scurry where we took part in activities such as tunnelling, boulding wall, archery and a campfire. Some Squirrels even got involved in backwoods cooking where they cooked a fish in newspaper and tried fish for the very first time and loved it.

Squirrels are too young I hear you say, what can a 4 year old do I hear you cry. Don't you just spend all your time taking them to the toilet? We have no leaders for Beavers, Cubs and Scouts in our group, let alone Squirrel scouts. Don't you have to be qualified to work with such young children? What will they do in the older sections if they do everything in Squirrels? Well.....everything, they will want to do everything because Squirrels is that snap shot into our wonderful scouting world. Not just for the young people but their grown-ups as well. Every week, every activity is a taster session of what is yet to come. Squirrels can do Tomahawk throwing, but we just use plastic Tomahawks and stand a little bit closer. We are too busy to 'go to the toilet all the time', trust me an hour flies by with 4 and 5 year olds who aren't going anywhere until their junk model is finished. All of my leaders are parents or grandparents of children who are in the Drey and some leaders have already moved up with their young people to add to the colony. This is such a fantastic opportunity to be at the forefront of something new and exciting for our movement. I implore you all to think about finding out more about Squirrels, what we do and how we enrich the lives of young people who just haven't had the experiences they should have because of Covid. Any of the Dreys, (1<sup>st</sup> Kettering, 17<sup>th</sup> Kettering and 7<sup>th</sup> Corby) would welcome visitors to see what it is all about with open arms. Young people need us, they need you!

Hannah Althorpe

ADC Squirrels

# AGM Report

Yet another year has passed, and the Network continues to develop. We have made the decision to move to WhatsApp for communication which is already proving to be more successful than previous systems. Of the 68 adult members who are aged 18 – 25 within Glendon District, 14 are currently registered as “Active Network” with this new system.

After years of promising the Network has held its first event since before the pandemic as a small group travelled to SJLC on a rainy June afternoon for some air rifle shooting with Wellingborough Network. We hope to return the favour and organise more events with Wellingborough and the other Networks in the county in the future.

Our amazing district youth team have also been out assisting groups and events in the district over the last year including St Georges Day at Wicksteed and the Beaver fun day at SJLC.

All that is left to say is once again thank you to the district team for their ongoing support and we look forward to the year to come. Plans currently include the London Monopoly Run and Gilwell Reunion 2024 as well as supporting our members who are heading to Roverway in Norway. So if you haven't already, come and join us!



**Ben Brooks**

District Network Scout Commissioner – Glendon Rocketts Network

07729504545 | [network@glendonscouts.org.uk](mailto:network@glendonscouts.org.uk)

## District Support Annual Report 2022 – 23.

### Inclusion

During the past year, several issues have been raised by individuals and Groups.

None of these were serious issues and advice was given to the individuals or Groups as to move forward with the issue.

I am planning a Disability Awareness course which will be open to all managers, leaders and supporters. The date of this is yet to be confirmed.

We will also be looking at a Mental Health awareness course, again no date has been arranged.

### Development

We have not had a great year with the temporarily lost two groups which we will try very hard to get back as soon as it is possible. On a positive point we have a group which restarted last year with Beavers have now started Cubs and Scouts will follow soon.

We did an Adult promotion at Tesco's under the Kings Coronation Big Help Out, this did have some positive results.

### Woodcroft SASU

Having taken on the Management of the Woodcroft SASU recently there is nothing to report.

### Media

We are currently developing the website to a new format, this is live now and more will follow over the next few months.

Toni Haynes

Deputy District Commissioner for District Support

## **Training Report 2022-2023**

This year has been busy ensuring the vast majority of our leaders are up to date with mandatory training which includes Safeguarding, Safety, Essential Information, Trustee Training and GDPR

More face-to-face training courses have been provided by County including multi-module weekends along with local first-aid courses.

Within the District we are still managing to get adults through their wood badges, and within the last year over 25 Wood badges have been awarded to adults within Glendon District, congratulations to you all.

One of the biggest training projects at the moment is to ensure that all new adults and existing adults taking on additional roles complete the necessary Getting Started modules within five months of commencing their role. With the help of appointments team and training advisors we are now managing to get on top of this.

We still attend appointment meetings so we can explain to new leaders what training they need to do.

We also have Training advisor meetings to keep up to date and to sort out any queries they might have and validation nights when required.

I would like to thank Steve Rolt (County Training Manager) and Lee Jones for all their support. Also a big thank you to all the Training Advisors which for most of them do this alongside their normal role.

So here's to another productive year in training.

Lynda White

Local Training Manager

**Glendon District Scout Council**  
**Unaudited Financial Statements**  
**31 March 2023**

**DAVID KELLAND FCA**

Chartered accountants  
Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

# **Glendon District Scout Council**

## **Financial Statements**

**Year ended 31 March 2023**

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# **Glendon District Scout Council**

## **Trustees' Annual Report**

### **Year ended 31 March 2023**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### **Reference and administrative details**

|                                    |                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------|
| <b>Registered charity name</b>     | Glendon District Scout Council                                                     |
| <b>Charity registration number</b> | 1123832                                                                            |
| <b>Principal office</b>            | Woodcroft Scout Centre<br>London Road<br>Kettering<br>Northamptonshire<br>NN15 6NQ |

#### **The trustees**

|                    |                                                    |
|--------------------|----------------------------------------------------|
| Mrs J Barton       |                                                    |
| Mr B Brooks        |                                                    |
| Mr P A Candlin     |                                                    |
| Mr R Clarke        |                                                    |
| Mr T Denham-Haynes | (Resigned 1 April 2022)                            |
| Mr A Drage         | (Resigned 17 October 2022)                         |
| Mr T Filsak        |                                                    |
| Mr J Haigh         |                                                    |
| S Manciocchi       | (Resigned 1 April 2022)                            |
| Mr P Marsh         | (Resigned 17 October 2022)                         |
| Mr J Masters       | (Resigned 31 August 2022)                          |
| Mr G Patrick       |                                                    |
| Mr L Richardson    |                                                    |
| Mrs K Sloan        |                                                    |
| Mrs C Smith        | (Resigned 17 August 2022)                          |
| Mr S K Wildman     | (Resigned 23 June 2023)                            |
| Mr D Winfield      |                                                    |
| Mrs L Wildman      | (Served from 13 September 2022<br>to 23 June 2023) |

|                 |                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------|
| President       | J Saunders Watson                                                                          |
| Vice Presidents | Mrs S Brear<br>P Hollobone<br>T Purslove<br>Revd. H Wakefield-Carr<br>T Wayman<br>B Weston |

District registration number with the Scout Association: 14515

|                             |                                                                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Independent examiner</b> | David Kelland FCA<br>Independent Examiner<br>Meadows & Co Limited<br>Headlands House<br>1 Kings Court<br>Kettering, Northants<br>NN15 6WJ |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

**Year ended 31 March 2023**

#### **Structure, governance and management**

##### **Governing document**

The Charity was established by Royal Charter dated 4 January 1912 as amended by supplemental charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991. The Charity was registered with the Charity Commission on 23 April 2008.

##### **Organisation**

Details of the Trustees during the year are set out on page 1. Trustees comprise the District Officers and elected and nominated members, appointed in accordance with the Policy Organisation and Rules of the Scout Association.

#### **Objectives and activities**

To promote the development of young people in achieving their full physical, social and spiritual potential: as individuals, as responsible citizens and as members of their local, national and international communities. To provide leadership, advice and support for scout groups within the Glendon District boundaries.

The District provides active scouting for young people (from 6 years upwards) and adults i.e. beavers, cubs, scouts, explorer scouts, network and scout active support units.

##### **Public Benefit**

The Trustees of the Glendon District Scout Council confirm that they have had regard to the Charity Commission's guidance on public benefit and consider that their activities comply with the criteria stated in that guidance on public benefit and consider that their responsibility to ensure that the benefits offered are realised in the District by promoting all aspects of scouting within the area, both in membership and in the wider community. The aim is as set out in the Objectives and Activities above and membership for both young people and leaders is voluntary and the organisation believes in being fair, open and inclusive.

#### **Achievements and performance**

The administration of Glendon District consists of two distinct entities:

1. **The District Executive** - with its sub-committees of Finance, Appointments and Scout Shops. Their responsibilities are outlined and membership of each committee is determined.
2. **The District Team** - all the ADC's both sectional and specialist; Youth, Explorer and Network Commissioners; SASU Managers and Training Manager - all report and are answerable to the District Commissioner who links with the District Executive and the County Team. The above positions, their members and their overall responsibilities are documented.

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

**Year ended 31 March 2023**

#### **Achievements and performance (continued)**

This is the first full year without any of the coronavirus restrictions and I can report that membership numbers have recovered to pre-pandemic levels but it is still a challenge recruiting adult helpers and leaders. Scout HQ are introducing a transformation program, one of the main objectives is to make the appointment and retention of adults much easier. The appointment process and the learning program will change significantly, this will not be fully implemented until early 2024.

The transformation program also introduces some other significant changes particularly with committees. The Executive Committee will now be known as the Trustee Board and some of the current activities carried out by this committee will be done by others. The main role of the Trustee Board will be governance and will have fewer members.

There has not been any major improvement works at Woodcroft this year, however, the Oak Lounge has been refurbished with new district themed decoration, new carpet and window blinds. There is also now a semi professional audio visual conference system so that meeting attendees have an option of joining remotely. This also enhances the facilities available for commercial lettings.

The Executive Committee continue to meet at least every two months, we have recently successfully applied to Microsoft for one their "not for profit" offers. The District now has access to a whole load of Microsoft products including Teams and Outlook at no cost, we are now busy transitioning to these new services

#### **Financial review**

I am pleased to report that the commercial lettings for Woodcroft are starting to increase following the pandemic. It is important to note that commercial lettings is not a primary use of Woodcroft and priority is always given to Scouting activities. However, they are an important source of income which helps keep the District portion of the membership fee down.

The reserve accounts still show approximately £93,344, an increase from £91,894.

The District is not immune to the cost of living rises particularly energy, but despite this we have good balances in all accounts and we will be looking to propose some building improvements in the near future.

The trustees' annual report was approved on 15 December 2023 and signed on behalf of the board of trustees by:

Mr T Filsak  
Trustee

## **Glendon District Scout Council**

### **Independent Examiner's Report to the Trustees of Glendon District Scout Council**

#### **Year ended 31 March 2023**

I report to the trustees on my examination of the financial statements of Glendon District Scout Council ('the charity') for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David Kelland FCA  
Independent Examiner

Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

# Glendon District Scout Council

## Statement of Financial Activities

Year ended 31 March 2023

|                                                           |      | 2023               | 2022           |
|-----------------------------------------------------------|------|--------------------|----------------|
|                                                           |      | Unrestricted funds | Total funds    |
|                                                           | Note | £                  | £              |
| <b>Income and endowments</b>                              |      |                    |                |
| Donations and legacies                                    | 4    | 1,081              | 27,677         |
| Charitable activities                                     | 5    | 43,511             | 15,711         |
| Other trading activities                                  | 6    | 47,087             | 51,802         |
| Investment income                                         | 7    | 1,459              | 231            |
| <b>Total income</b>                                       |      | <u>93,138</u>      | <u>95,421</u>  |
| <b>Expenditure</b>                                        |      |                    |                |
| Expenditure on raising funds:                             |      |                    |                |
| Costs of other trading activities                         | 8    | 27,792             | 29,955         |
| Expenditure on charitable activities                      | 9,10 | 80,167             | 45,284         |
| <b>Total expenditure</b>                                  |      | <u>107,959</u>     | <u>75,239</u>  |
| <b>Net (expenditure)/income and net movement in funds</b> |      | <u>(14,821)</u>    | <u>20,182</u>  |
| <b>Reconciliation of funds</b>                            |      |                    |                |
| Total funds brought forward                               |      | 306,400            | 286,218        |
| <b>Total funds carried forward</b>                        |      | <u>291,579</u>     | <u>306,400</u> |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# **Glendon District Scout Council**

## **Statement of Financial Position**

**31 March 2023**

|                                                       | Note | 2023<br>£      | £              | 2022<br>£      | £              |
|-------------------------------------------------------|------|----------------|----------------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |                |                |
| Tangible fixed assets                                 | 16   |                | 115,324        |                | 101,438        |
| <b>Current assets</b>                                 |      |                |                |                |                |
| Stocks                                                | 17   | 32,306         |                | 30,149         |                |
| Debtors                                               | 18   | 1,646          |                | 6,691          |                |
| Investments                                           | 19   | 93,345         |                | 91,894         |                |
| Cash at bank and in hand                              |      | 122,217        |                | 133,006        |                |
|                                                       |      | <u>249,514</u> |                | <u>261,740</u> |                |
| <b>Creditors: amounts falling due within one year</b> | 20   | <u>73,259</u>  |                | <u>56,778</u>  |                |
| <b>Net current assets</b>                             |      |                | 176,255        |                | 204,962        |
| <b>Total assets less current liabilities</b>          |      |                | <u>291,579</u> |                | <u>306,400</u> |
| <b>Net assets</b>                                     |      |                | <u>291,579</u> |                | <u>306,400</u> |
| <b>Funds of the charity</b>                           |      |                |                |                |                |
| Unrestricted funds                                    |      |                | 291,579        |                | 306,400        |
| <b>Total charity funds</b>                            | 21   |                | <u>291,579</u> |                | <u>306,400</u> |

These financial statements were approved by the board of trustees and authorised for issue on 15 December 2023, and are signed on behalf of the board by:

Mr T Filsak  
Trustee

Mrs K Sloan  
Trustee

The notes on pages 7 to 14 form part of these financial statements.

# **Glendon District Scout Council**

## **Notes to the Financial Statements**

### **Year ended 31 March 2023**

#### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Woodcroft Scout Centre, London Road, Kettering, Northamptonshire, NN15 6NQ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **3. Accounting policies (continued)**

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **3. Accounting policies (continued)**

##### **Tangible assets (continued)**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                                 |                        |
|---------------------------------|------------------------|
| Leasehold property improvements | - 10% straight line    |
| Fixtures and fittings           | - 25% reducing balance |
| Equipment                       | - 25% reducing balance |

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### **4. Donations and legacies**

|                            | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Donations</b>           |                            |                                   |                            |                          |
| Donations and Fund Raising | 843                        | 843                               | 3,697                      | 3,697                    |
| Donations - Scout Post     | 238                        | 238                               | —                          | —                        |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **4. Donations and legacies (continued)**

|                   | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|-------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| <b>Grants</b>     |                            |                          |                            |                          |
| Grants receivable | –                          | –                        | 23,980                     | 23,980                   |
|                   | <u>1,081</u>               | <u>1,081</u>             | <u>27,677</u>              | <u>27,677</u>            |

#### **5. Charitable activities**

|                    | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Section Activities | 25,383                     | 25,383                   | 7,781                      | 7,781                    |
| Lettings           | 18,128                     | 18,128                   | 7,930                      | 7,930                    |
|                    | <u>43,511</u>              | <u>43,511</u>            | <u>15,711</u>              | <u>15,711</u>            |

#### **6. Other trading activities**

|                          | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Membership Subscriptions | 14,197                     | 14,197                   | 16,953                     | 16,953                   |
| Scout Shop income        | 32,890                     | 32,890                   | 34,849                     | 34,849                   |
|                          | <u>47,087</u>              | <u>47,087</u>            | <u>51,802</u>              | <u>51,802</u>            |

#### **7. Investment income**

|                          | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank interest receivable | 1,459                      | 1,459                    | 231                        | 231                      |

#### **8. Costs of other trading activities**

|                  | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Scout shop costs | 27,792                     | 27,792                   | 29,955                     | 29,955                   |

#### **9. Expenditure on charitable activities by fund type**

|               | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|---------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Scout centre  | 43,742                     | 43,742                   | 8,705                      | 8,705                    |
| Support costs | 36,425                     | 36,425                   | 36,579                     | 36,579                   |
|               | <u>80,167</u>              | <u>80,167</u>            | <u>45,284</u>              | <u>45,284</u>            |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **10. Expenditure on charitable activities by activity type**

|                  | Activities<br>undertaken<br>directly<br>£ | Support<br>costs<br>£ | <b>Total funds<br/>2023<br/>£</b> | Total fund<br>2022<br>£ |
|------------------|-------------------------------------------|-----------------------|-----------------------------------|-------------------------|
| Scout centre     | 43,742                                    | 34,325                | 78,067                            | 42,884                  |
| Governance costs | –                                         | 2,100                 | 2,100                             | 2,400                   |
|                  | <u>43,742</u>                             | <u>36,425</u>         | <u>80,167</u>                     | <u>45,284</u>           |

#### **11. Analysis of support costs**

|                       | Scout centre<br>£ | <b>Total 2023<br/>£</b> | Total 2022<br>£ |
|-----------------------|-------------------|-------------------------|-----------------|
| Staff costs           | 7,646             | 7,646                   | 7,654           |
| Premises              | 12,768            | 12,768                  | 12,793          |
| Communications and IT | 4,273             | 4,273                   | 3,451           |
| General office        | 9,538             | 9,538                   | 10,201          |
| Finance costs         | 99                | 99                      | 80              |
| Governance costs      | 2,100             | 2,100                   | 2,400           |
|                       | <u>36,424</u>     | <u>36,424</u>           | <u>36,579</u>   |

#### **12. Net (expenditure)/income**

Net (expenditure)/income is stated after charging/(crediting):

|                                       | <b>2023<br/>£</b> | 2022<br>£  |
|---------------------------------------|-------------------|------------|
| Depreciation of tangible fixed assets | <u>3,591</u>      | <u>655</u> |

#### **13. Independent examination fees**

|                                                                                                      | <b>2023<br/>£</b> | 2022<br>£    |
|------------------------------------------------------------------------------------------------------|-------------------|--------------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | <u>2,400</u>      | <u>2,400</u> |

#### **14. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

| <b>2023<br/>£</b> | 2022<br>£ |
|-------------------|-----------|
|-------------------|-----------|

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### **15. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees. (2022 - £7,654 paid to a trustee)

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

#### **Year ended 31 March 2023**

#### **16. Tangible fixed assets**

|                         | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures and<br>fittings<br>£ | Equipment<br>£ | <b>Total<br/>£</b> |
|-------------------------|---------------------------|-----------------------------|-------------------------------|----------------|--------------------|
| <b>Cost</b>             |                           |                             |                               |                |                    |
| At 1 April 2022         | 99,501                    | 34,317                      | 1,678                         | 6,160          | 141,656            |
| Additions               | –                         | 15,817                      | –                             | 1,660          | 17,477             |
| <b>At 31 March 2023</b> | <u>99,501</u>             | <u>50,134</u>               | <u>1,678</u>                  | <u>7,820</u>   | <u>159,133</u>     |
| <b>Depreciation</b>     |                           |                             |                               |                |                    |
| At 1 April 2022         | –                         | 33,913                      | 1,678                         | 4,627          | 40,218             |
| Charge for the year     | –                         | 3,208                       | –                             | 383            | 3,591              |
| <b>At 31 March 2023</b> | <u>–</u>                  | <u>37,121</u>               | <u>1,678</u>                  | <u>5,010</u>   | <u>43,809</u>      |
| <b>Carrying amount</b>  |                           |                             |                               |                |                    |
| <b>At 31 March 2023</b> | <u>99,501</u>             | <u>13,013</u>               | <u>–</u>                      | <u>2,810</u>   | <u>115,324</u>     |
| At 31 March 2022        | <u>99,501</u>             | <u>404</u>                  | <u>–</u>                      | <u>1,533</u>   | <u>101,438</u>     |

A valuation of the Woodcroft property was undertaken in January 2013 by Barnes Noble Edwards and this stated that the "current existing use value" for accounting purposes is £275,000. The trustees consider that there has been no material change since this date.

#### **17. Stocks**

|                                     | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Finished goods and goods for resale | <u>32,306</u>     | <u>30,149</u>     |

#### **18. Debtors**

|               | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 1,646             | 2,747             |
| Other debtors | –                 | 3,944             |
|               | <u>1,646</u>      | <u>6,691</u>      |

Included in Trade debtors is a loan to Ise Valley Group. This is an interest free loan and is repayable by annual instalments of £1,000 per year, of which £1,412 is repayable in more than one year.

# **Glendon District Scout Council**

## **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

### **19. Investments**

|                                           | <b>2023</b>   | 2022          |
|-------------------------------------------|---------------|---------------|
|                                           | <b>£</b>      | £             |
| Shawbrook Bank                            | 25,576        | 25,398        |
| Epworth Investment Management Affirmative | 66,336        | 65,063        |
| Scout Association Short Term Deposit      | 1,433         | 1,433         |
|                                           | <u>93,345</u> | <u>91,894</u> |

### **20. Creditors: amounts falling due within one year**

|                              | <b>2023</b>   | 2022          |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | £             |
| Trade creditors              | 70,859        | 54,378        |
| Accruals and deferred income | 2,400         | 2,400         |
|                              | <u>73,259</u> | <u>56,778</u> |

### **21. Analysis of charitable funds**

#### **Unrestricted funds**

|               | At<br>1 April 2022 | Income        | Expenditure      | At<br>31 March 2023 |
|---------------|--------------------|---------------|------------------|---------------------|
|               | £                  | £             | £                | £                   |
| General funds | 296,591            | 93,138        | (107,959)        | 281,770             |
| Marquee       | 4,809              | –             | –                | 4,809               |
| Expedition    | 5,000              | –             | –                | 5,000               |
|               | <u>306,400</u>     | <u>93,138</u> | <u>(107,959)</u> | <u>291,579</u>      |

|               | At<br>1 April 2021 | Income        | Expenditure     | At<br>31 March 2022 |
|---------------|--------------------|---------------|-----------------|---------------------|
|               | £                  | £             | £               | £                   |
| General funds | 276,409            | 95,421        | (75,239)        | 296,591             |
| Marquee       | 4,809              | –             | –               | 4,809               |
| Expedition    | 5,000              | –             | –               | 5,000               |
|               | <u>286,218</u>     | <u>95,421</u> | <u>(75,239)</u> | <u>306,400</u>      |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **22. Analysis of net assets between funds**

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 115,324                    | 115,324                  |
| Current assets             | 249,514                    | 249,514                  |
| Creditors less than 1 year | (73,259)                   | (73,259)                 |
| <b>Net assets</b>          | <u>291,579</u>             | <u>291,579</u>           |

  

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 101,438                    | 101,438                  |
| Current assets             | 261,740                    | 261,740                  |
| Creditors less than 1 year | (56,778)                   | (56,778)                 |
| <b>Net assets</b>          | <u>306,400</u>             | <u>306,400</u>           |

#### **23. Other financial commitments**

Rentals are payable at £24.75 per annum for the remainder of the lease of land - 44 years from 1st March 2023.

**Glendon District Scout Council**  
**Unaudited Financial Statements**  
**31 March 2023**

**DAVID KELLAND FCA**

Chartered accountants  
Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

# **Glendon District Scout Council**

## **Financial Statements**

**Year ended 31 March 2023**

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| Statement of financial activities             | <b>5</b>    |
| Statement of financial position               | <b>6</b>    |
| Notes to the financial statements             | <b>7</b>    |

# **Glendon District Scout Council**

## **Trustees' Annual Report**

### **Year ended 31 March 2023**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### **Reference and administrative details**

|                                    |                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------|
| <b>Registered charity name</b>     | Glendon District Scout Council                                                     |
| <b>Charity registration number</b> | 1123832                                                                            |
| <b>Principal office</b>            | Woodcroft Scout Centre<br>London Road<br>Kettering<br>Northamptonshire<br>NN15 6NQ |

#### **The trustees**

|                    |                                                    |
|--------------------|----------------------------------------------------|
| Mrs J Barton       |                                                    |
| Mr B Brooks        |                                                    |
| Mr P A Candlin     |                                                    |
| Mr R Clarke        |                                                    |
| Mr T Denham-Haynes | (Resigned 1 April 2022)                            |
| Mr A Drage         | (Resigned 17 October 2022)                         |
| Mr T Filsak        |                                                    |
| Mr J Haigh         |                                                    |
| S Manciocchi       | (Resigned 1 April 2022)                            |
| Mr P Marsh         | (Resigned 17 October 2022)                         |
| Mr J Masters       | (Resigned 31 August 2022)                          |
| Mr G Patrick       |                                                    |
| Mr L Richardson    |                                                    |
| Mrs K Sloan        |                                                    |
| Mrs C Smith        | (Resigned 17 August 2022)                          |
| Mr S K Wildman     | (Resigned 23 June 2023)                            |
| Mr D Winfield      |                                                    |
| Mrs L Wildman      | (Served from 13 September 2022<br>to 23 June 2023) |

|                 |                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------|
| President       | J Saunders Watson                                                                          |
| Vice Presidents | Mrs S Brear<br>P Hollobone<br>T Purslove<br>Revd. H Wakefield-Carr<br>T Wayman<br>B Weston |

District registration number with the Scout Association: 14515

|                             |                                                                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Independent examiner</b> | David Kelland FCA<br>Independent Examiner<br>Meadows & Co Limited<br>Headlands House<br>1 Kings Court<br>Kettering, Northants<br>NN15 6WJ |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

**Year ended 31 March 2023**

#### **Structure, governance and management**

##### **Governing document**

The Charity was established by Royal Charter dated 4 January 1912 as amended by supplemental charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991. The Charity was registered with the Charity Commission on 23 April 2008.

##### **Organisation**

Details of the Trustees during the year are set out on page 1. Trustees comprise the District Officers and elected and nominated members, appointed in accordance with the Policy Organisation and Rules of the Scout Association.

#### **Objectives and activities**

To promote the development of young people in achieving their full physical, social and spiritual potential: as individuals, as responsible citizens and as members of their local, national and international communities. To provide leadership, advice and support for scout groups within the Glendon District boundaries.

The District provides active scouting for young people (from 6 years upwards) and adults i.e. beavers, cubs, scouts, explorer scouts, network and scout active support units.

##### **Public Benefit**

The Trustees of the Glendon District Scout Council confirm that they have had regard to the Charity Commission's guidance on public benefit and consider that their activities comply with the criteria stated in that guidance on public benefit and consider that their responsibility to ensure that the benefits offered are realised in the District by promoting all aspects of scouting within the area, both in membership and in the wider community. The aim is as set out in the Objectives and Activities above and membership for both young people and leaders is voluntary and the organisation believes in being fair, open and inclusive.

#### **Achievements and performance**

The administration of Glendon District consists of two distinct entities:

1. **The District Executive** - with its sub-committees of Finance, Appointments and Scout Shops. Their responsibilities are outlined and membership of each committee is determined.
2. **The District Team** - all the ADC's both sectional and specialist; Youth, Explorer and Network Commissioners; SASU Managers and Training Manager - all report and are answerable to the District Commissioner who links with the District Executive and the County Team. The above positions, their members and their overall responsibilities are documented.

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

**Year ended 31 March 2023**

#### **Achievements and performance (continued)**

This is the first full year without any of the coronavirus restrictions and I can report that membership numbers have recovered to pre-pandemic levels but it is still a challenge recruiting adult helpers and leaders. Scout HQ are introducing a transformation program, one of the main objectives is to make the appointment and retention of adults much easier. The appointment process and the learning program will change significantly, this will not be fully implemented until early 2024.

The transformation program also introduces some other significant changes particularly with committees. The Executive Committee will now be known as the Trustee Board and some of the current activities carried out by this committee will be done by others. The main role of the Trustee Board will be governance and will have fewer members.

There has not been any major improvement works at Woodcroft this year, however, the Oak Lounge has been refurbished with new district themed decoration, new carpet and window blinds. There is also now a semi professional audio visual conference system so that meeting attendees have an option of joining remotely. This also enhances the facilities available for commercial lettings.

The Executive Committee continue to meet at least every two months, we have recently successfully applied to Microsoft for one their "not for profit" offers. The District now has access to a whole load of Microsoft products including Teams and Outlook at no cost, we are now busy transitioning to these new services

#### **Financial review**

I am pleased to report that the commercial lettings for Woodcroft are starting to increase following the pandemic. It is important to note that commercial lettings is not a primary use of Woodcroft and priority is always given to Scouting activities. However, they are an important source of income which helps keep the District portion of the membership fee down.

The reserve accounts still show approximately £93,344, an increase from £91,894.

The District is not immune to the cost of living rises particularly energy, but despite this we have good balances in all accounts and we will be looking to propose some building improvements in the near future.

The trustees' annual report was approved on 15 December 2023 and signed on behalf of the board of trustees by:

Mr T Filsak  
Trustee

## **Glendon District Scout Council**

### **Independent Examiner's Report to the Trustees of Glendon District Scout Council**

#### **Year ended 31 March 2023**

I report to the trustees on my examination of the financial statements of Glendon District Scout Council ('the charity') for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David Kelland FCA  
Independent Examiner

Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

# Glendon District Scout Council

## Statement of Financial Activities

Year ended 31 March 2023

|                                                           |      | 2023            |                 | 2022           |
|-----------------------------------------------------------|------|-----------------|-----------------|----------------|
|                                                           |      | Unrestricted    | Total funds     | Total funds    |
|                                                           | Note | funds           | £               | £              |
| <b>Income and endowments</b>                              |      |                 |                 |                |
| Donations and legacies                                    | 4    | 1,081           | 1,081           | 27,677         |
| Charitable activities                                     | 5    | 43,511          | 43,511          | 15,711         |
| Other trading activities                                  | 6    | 47,087          | 47,087          | 51,802         |
| Investment income                                         | 7    | 1,459           | 1,459           | 231            |
| <b>Total income</b>                                       |      | <u>93,138</u>   | <u>93,138</u>   | <u>95,421</u>  |
| <b>Expenditure</b>                                        |      |                 |                 |                |
| Expenditure on raising funds:                             |      |                 |                 |                |
| Costs of other trading activities                         | 8    | 27,792          | 27,792          | 29,955         |
| Expenditure on charitable activities                      | 9,10 | 80,167          | 80,167          | 45,284         |
| <b>Total expenditure</b>                                  |      | <u>107,959</u>  | <u>107,959</u>  | <u>75,239</u>  |
| <b>Net (expenditure)/income and net movement in funds</b> |      | <u>(14,821)</u> | <u>(14,821)</u> | <u>20,182</u>  |
| <b>Reconciliation of funds</b>                            |      |                 |                 |                |
| Total funds brought forward                               |      | 306,400         | 306,400         | 286,218        |
| <b>Total funds carried forward</b>                        |      | <u>291,579</u>  | <u>291,579</u>  | <u>306,400</u> |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# **Glendon District Scout Council**

## **Statement of Financial Position**

**31 March 2023**

|                                                       | Note | 2023<br>£      | £              | 2022<br>£      | £              |
|-------------------------------------------------------|------|----------------|----------------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |                |                |
| Tangible fixed assets                                 | 16   |                | 115,324        |                | 101,438        |
| <b>Current assets</b>                                 |      |                |                |                |                |
| Stocks                                                | 17   | 32,306         |                | 30,149         |                |
| Debtors                                               | 18   | 1,646          |                | 6,691          |                |
| Investments                                           | 19   | 93,345         |                | 91,894         |                |
| Cash at bank and in hand                              |      | 122,217        |                | 133,006        |                |
|                                                       |      | <u>249,514</u> |                | <u>261,740</u> |                |
| <b>Creditors: amounts falling due within one year</b> | 20   | <u>73,259</u>  |                | <u>56,778</u>  |                |
| <b>Net current assets</b>                             |      |                | 176,255        |                | 204,962        |
| <b>Total assets less current liabilities</b>          |      |                | <u>291,579</u> |                | <u>306,400</u> |
| <b>Net assets</b>                                     |      |                | <u>291,579</u> |                | <u>306,400</u> |
| <b>Funds of the charity</b>                           |      |                |                |                |                |
| Unrestricted funds                                    |      |                | 291,579        |                | 306,400        |
| <b>Total charity funds</b>                            | 21   |                | <u>291,579</u> |                | <u>306,400</u> |

These financial statements were approved by the board of trustees and authorised for issue on 15 December 2023, and are signed on behalf of the board by:

Mr T Filsak  
Trustee

Mrs K Sloan  
Trustee

The notes on pages 7 to 14 form part of these financial statements.

# **Glendon District Scout Council**

## **Notes to the Financial Statements**

### **Year ended 31 March 2023**

#### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Woodcroft Scout Centre, London Road, Kettering, Northamptonshire, NN15 6NQ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **3. Accounting policies (continued)**

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **3. Accounting policies (continued)**

##### **Tangible assets (continued)**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                                 |                        |
|---------------------------------|------------------------|
| Leasehold property improvements | - 10% straight line    |
| Fixtures and fittings           | - 25% reducing balance |
| Equipment                       | - 25% reducing balance |

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### **4. Donations and legacies**

|                            | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Donations</b>           |                            |                                   |                            |                          |
| Donations and Fund Raising | 843                        | 843                               | 3,697                      | 3,697                    |
| Donations - Scout Post     | 238                        | 238                               | —                          | —                        |

# **Glendon District Scout Council**

## **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

### **4. Donations and legacies (continued)**

|                   | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|-------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Grants</b>     |                            |                                   |                            |                          |
| Grants receivable | –                          | –                                 | 23,980                     | 23,980                   |
|                   | <u>1,081</u>               | <u>1,081</u>                      | <u>27,677</u>              | <u>27,677</u>            |

### **5. Charitable activities**

|                    | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Section Activities | 25,383                     | 25,383                            | 7,781                      | 7,781                    |
| Lettings           | 18,128                     | 18,128                            | 7,930                      | 7,930                    |
|                    | <u>43,511</u>              | <u>43,511</u>                     | <u>15,711</u>              | <u>15,711</u>            |

### **6. Other trading activities**

|                          | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Membership Subscriptions | 14,197                     | 14,197                            | 16,953                     | 16,953                   |
| Scout Shop income        | 32,890                     | 32,890                            | 34,849                     | 34,849                   |
|                          | <u>47,087</u>              | <u>47,087</u>                     | <u>51,802</u>              | <u>51,802</u>            |

### **7. Investment income**

|                          | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Bank interest receivable | 1,459                      | 1,459                             | 231                        | 231                      |

### **8. Costs of other trading activities**

|                  | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Scout shop costs | 27,792                     | 27,792                            | 29,955                     | 29,955                   |

### **9. Expenditure on charitable activities by fund type**

|               | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|---------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Scout centre  | 43,742                     | 43,742                            | 8,705                      | 8,705                    |
| Support costs | 36,425                     | 36,425                            | 36,579                     | 36,579                   |
|               | <u>80,167</u>              | <u>80,167</u>                     | <u>45,284</u>              | <u>45,284</u>            |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **10. Expenditure on charitable activities by activity type**

|                  | Activities<br>undertaken<br>directly<br>£ | Support<br>costs<br>£ | <b>Total funds<br/>2023<br/>£</b> | Total fund<br>2022<br>£ |
|------------------|-------------------------------------------|-----------------------|-----------------------------------|-------------------------|
| Scout centre     | 43,742                                    | 34,325                | 78,067                            | 42,884                  |
| Governance costs | –                                         | 2,100                 | 2,100                             | 2,400                   |
|                  | <u>43,742</u>                             | <u>36,425</u>         | <u>80,167</u>                     | <u>45,284</u>           |

#### **11. Analysis of support costs**

|                       | Scout centre<br>£ | <b>Total 2023<br/>£</b> | Total 2022<br>£ |
|-----------------------|-------------------|-------------------------|-----------------|
| Staff costs           | 7,646             | 7,646                   | 7,654           |
| Premises              | 12,768            | 12,768                  | 12,793          |
| Communications and IT | 4,273             | 4,273                   | 3,451           |
| General office        | 9,538             | 9,538                   | 10,201          |
| Finance costs         | 99                | 99                      | 80              |
| Governance costs      | 2,100             | 2,100                   | 2,400           |
|                       | <u>36,424</u>     | <u>36,424</u>           | <u>36,579</u>   |

#### **12. Net (expenditure)/income**

Net (expenditure)/income is stated after charging/(crediting):

|                                       | <b>2023<br/>£</b> | 2022<br>£  |
|---------------------------------------|-------------------|------------|
| Depreciation of tangible fixed assets | <u>3,591</u>      | <u>655</u> |

#### **13. Independent examination fees**

|                                                                                                      | <b>2023<br/>£</b> | 2022<br>£    |
|------------------------------------------------------------------------------------------------------|-------------------|--------------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | <u>2,400</u>      | <u>2,400</u> |

#### **14. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

| <b>2023<br/>£</b> | 2022<br>£ |
|-------------------|-----------|
|-------------------|-----------|

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### **15. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees. (2022 - £7,654 paid to a trustee)

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

#### **Year ended 31 March 2023**

#### **16. Tangible fixed assets**

|                         | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures and<br>fittings<br>£ | Equipment<br>£ | <b>Total<br/>£</b> |
|-------------------------|---------------------------|-----------------------------|-------------------------------|----------------|--------------------|
| <b>Cost</b>             |                           |                             |                               |                |                    |
| At 1 April 2022         | 99,501                    | 34,317                      | 1,678                         | 6,160          | 141,656            |
| Additions               | –                         | 15,817                      | –                             | 1,660          | 17,477             |
| <b>At 31 March 2023</b> | <u>99,501</u>             | <u>50,134</u>               | <u>1,678</u>                  | <u>7,820</u>   | <u>159,133</u>     |
| <b>Depreciation</b>     |                           |                             |                               |                |                    |
| At 1 April 2022         | –                         | 33,913                      | 1,678                         | 4,627          | 40,218             |
| Charge for the year     | –                         | 3,208                       | –                             | 383            | 3,591              |
| <b>At 31 March 2023</b> | <u>–</u>                  | <u>37,121</u>               | <u>1,678</u>                  | <u>5,010</u>   | <u>43,809</u>      |
| <b>Carrying amount</b>  |                           |                             |                               |                |                    |
| <b>At 31 March 2023</b> | <u>99,501</u>             | <u>13,013</u>               | <u>–</u>                      | <u>2,810</u>   | <u>115,324</u>     |
| At 31 March 2022        | <u>99,501</u>             | <u>404</u>                  | <u>–</u>                      | <u>1,533</u>   | <u>101,438</u>     |

A valuation of the Woodcroft property was undertaken in January 2013 by Barnes Noble Edwards and this stated that the "current existing use value" for accounting purposes is £275,000. The trustees consider that there has been no material change since this date.

#### **17. Stocks**

|                                     | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Finished goods and goods for resale | <u>32,306</u>     | <u>30,149</u>     |

#### **18. Debtors**

|               | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 1,646             | 2,747             |
| Other debtors | –                 | 3,944             |
|               | <u>1,646</u>      | <u>6,691</u>      |

Included in Trade debtors is a loan to Ise Valley Group. This is an interest free loan and is repayable by annual instalments of £1,000 per year, of which £1,412 is repayable in more than one year.

# **Glendon District Scout Council**

## **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

### 19. Investments

|                                           | <b>2023</b>   | 2022          |
|-------------------------------------------|---------------|---------------|
|                                           | <b>£</b>      | £             |
| Shawbrook Bank                            | 25,576        | 25,398        |
| Epworth Investment Management Affirmative | 66,336        | 65,063        |
| Scout Association Short Term Deposit      | 1,433         | 1,433         |
|                                           | <u>93,345</u> | <u>91,894</u> |

### 20. Creditors: amounts falling due within one year

|                              | <b>2023</b>   | 2022          |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | £             |
| Trade creditors              | 70,859        | 54,378        |
| Accruals and deferred income | 2,400         | 2,400         |
|                              | <u>73,259</u> | <u>56,778</u> |

### 21. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>1 April 2022 | Income        | Expenditure      | At<br>31 March 2023 |
|---------------|--------------------|---------------|------------------|---------------------|
|               | £                  | £             | £                | £                   |
| General funds | 296,591            | 93,138        | (107,959)        | 281,770             |
| Marquee       | 4,809              | –             | –                | 4,809               |
| Expedition    | 5,000              | –             | –                | 5,000               |
|               | <u>306,400</u>     | <u>93,138</u> | <u>(107,959)</u> | <u>291,579</u>      |

|               | At<br>1 April 2021 | Income        | Expenditure     | At<br>31 March 2022 |
|---------------|--------------------|---------------|-----------------|---------------------|
|               | £                  | £             | £               | £                   |
| General funds | 276,409            | 95,421        | (75,239)        | 296,591             |
| Marquee       | 4,809              | –             | –               | 4,809               |
| Expedition    | 5,000              | –             | –               | 5,000               |
|               | <u>286,218</u>     | <u>95,421</u> | <u>(75,239)</u> | <u>306,400</u>      |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2023**

#### **22. Analysis of net assets between funds**

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 115,324                    | 115,324                  |
| Current assets             | 249,514                    | 249,514                  |
| Creditors less than 1 year | (73,259)                   | (73,259)                 |
| <b>Net assets</b>          | <u>291,579</u>             | <u>291,579</u>           |

  

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 101,438                    | 101,438                  |
| Current assets             | 261,740                    | 261,740                  |
| Creditors less than 1 year | (56,778)                   | (56,778)                 |
| <b>Net assets</b>          | <u>306,400</u>             | <u>306,400</u>           |

#### **23. Other financial commitments**

Rentals are payable at £24.75 per annum for the remainder of the lease of land - 44 years from 1st March 2023.

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# Accounts

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# Glendon District AGM 2022

Wednesday 21st September at 19:30

Willow Room Woodcroft



# Agenda

1. Welcome
2. Apologies
3. Chairman's Remarks
4. District Commissioners Remarks
5. Minutes of the 2020 Annual General Meeting
6. Treasurers report
7. Adoption of Trustees' Report and Financial Statements
8. Approval the DC's nomination for District Chairman – **Tony Filsak**
9. Election of President – **James Saunders Watson**
10. Election of Vice Presidents – **Trevor Wayman, Sheila Brear, Bruce Weston, Rev. Helen Wakefield-Carr, Philip Hollobone MP, Tom Pursglove MP.**
11. Election of District Secretary – **Karen Sloan**
12. Election of District Treasurer – **Stuart Wildman**
13. Election of Representatives to the District Executive Committee – **Jonathan Haigh, Julie Barton, Graham Patrick, Joshua Haigh.**
14. Approval of the DC's nominations to the District Executive Committee – **Lee Richardson, Dominic Winfield, Peter Candlin.**
15. Election of co-opted member to the District Executive committee – **Lynne Wildman**
16. Election of Representative to the County Scout Council – **Lynda White, Toni Proctor, Ben Haynes, Richard Clarke, Ben Brooks, Tony Filsak**
17. Approval of District nomination to the County Executive Committee – **Tony Filsak**
18. Appointment of District Independent Examiner – **Meadows & Co.**
19. The County Commissioner
20. Awards
21. Date of 2023 AGM – September 2023

Teas, Coffees, biscuits will follow together with a slide show of the District past and present.

**Minutes of the 2021 Glendon District Scout Annual General Meeting,**  
**held on Monday 11<sup>th</sup> September 2021 at 7.30p.m. at Woodcroft Scout Centre**

**Present:** Dean Smith (DS) (County Commissioner), John Masters (JM) (District Commissioner), Tony Filsak (TF) (District Chair), Peter Candlin (PC) (District Treasurer), Sarah Manciocchi (SM) (Woodcroft Manager), District Executive Committee Members: Stuart Wildman (SW), Andy Drage (AD), Ben Brookes (BB), Lee Richardson (LR), Richard Clarke (RC), Graham Patrick (GP) and Lynne Wildman (Minute Taker). In addition, all Scouting Members on the attendance sheet.

**1. Welcome**

TF welcomed everyone to the AGM.

**2. Apologies**

Apologies have been received from Karen Sloan, District Secretary, Terry and Christine Smith and Reverend Helen Wakefield-Carr.

**3. Report from the Chair (TF)**

Please see attached report.

**4. District Commissioner's Report (JM)**

JM emphasised that since Scouting is now at the green Readiness Level, everyone seems very excited and motivated to fully return. Thanks were extended to all Leaders for their continued enthusiasm.

To encourage 18–25-year-olds to stay with the movement, a new District Young Leader will be appointed once he is 18. He is currently training with JM and BB who will support him in the future to create a Youth Team to assist his role.

**5. Approval of the 2020 AGM minutes**

The minutes of the 2020 AGM have been read and were unanimously approved as a true record.

Proposer: Peter Candlin

Secunder: Toby Holder

TF presented PC with a card and gift in recognition of his long service as Glendon District Treasurer. PC was thanked for all of his work and support over the years.

## **6. Treasurer's Report (PC)**

PC reported that there had been much less expenditure over the last year because of the Pandemic. Grants of £17, 500 were received for the District. These have helped to stabilise the accounts as there has been very little income.

PC thanked everyone for their kind wishes and gifts. He said that he has enjoyed working with everyone over the years and commented that the most difficult time for him as Treasurer was when the 2 Districts merged. Nevertheless, his time as Treasurer has been enjoyable.

## **7. Adoption of Trustees' Annual Report and Financial Statements**

These have been read and were unanimously adopted.

Proposer: Stuart Wildman

Seconder: Lee Richardson

## **8. Approval of the District Commissioner's nomination for District Chair**

It was unanimously agreed that Tony Filsak should remain as District Chair.

## **9. Election of District President**

James Saunders-Watson has been approached to remain as District President, but as yet there has been no reply. It was unanimously agreed to hope that he will continue in this position.

Proposer: Linda Edwards

Seconder: Stuart Wildman

## **10. Election of Vice Presidents**

It was unanimously agreed that Trevor Wayman, Sheila Brear, Bruce Weston and Reverend Helen Wakefield-Carr should be elected to this position.

Proposer: Stuart Wildman

Seconder: Julia Masters

## **11. Election of District Secretary**

Due to illness, Karen Sloan has not been able to carry out her role as District Secretary but is very keen to resume her role in the near future. Thanks were given to Lynne Wildman who has been taking minutes for District Finance and District Executive meetings in Karen's absence. It was unanimously agreed that Karen Sloan should be elected as District Secretary.

Proposer: Toni Haynes

Seconder: Sarah Denham-Haynes

**12. Election of District Treasurer**

As Peter Candlin has stepped down from this role, it has been proposed that Stuart and Lynne Wildman should be joint District Treasurers. This was unanimously agreed.

Proposer: Peter Candlin

Seconded: Ben Haynes

**13. Election of Representatives to the District Executive Committee**

Nominees are: Andy Drage, Christine Smith, Peter Candlin, Graham Patrick, Dominic Winfield and Paul Marsh. All unanimously agreed.

Proposer: Richard Clarke

Seconded: Jeanette Payne

**14. Approval of the District Commissioner's nominations to the District Executive Committee**

It was unanimously agreed that Lee Richardson, Joshua Haigh, Jonathan Haigh and Julie Barton should be approved to be members of the Executive Committee.

**15. Election of co-opted members to the District Executive Committee**

There were no members to be co-opted.

**16. Election of Representatives to the County Scout Council**

All AGM attendees were in favour of the nominees to be elected to the County Scout Council.

Proposer: Julia Masters

Seconded: Graham Patrick

**17. Approval of District Nomination to the County Executive Committee**

It was unanimously agreed that Tony Filsak should remain as a member of the County Executive Committee.

**18. Appointment of a District Independent Examiner**

Over the past years, Azets have been auditing the District accounts. The District Executive Committee proposed that Meadow and Co. should be the new accountants. They are slightly cheaper plus they can assist with the online accounting system that will be adopted next year, Xero.

It was unanimously agreed that Meadow and Co. should audit the District accounts from today.

Proposer: Stuart Wildman

Seconded: Toni Haynes

## **19. Awards**

The County Commissioner, Dean Smith and John Masters presented a number of awards.

Thanks were given to Elizabeth Christy for all the commitment she and her family have given to Scouting, in particular as Badge Secretaries for almost 60 years. Sarah Manciocchi has given Elizabeth a thank you gift on behalf of the District.

Recipients of awards:

Toni Haynes: Chief Scout Commendation

Nicky Groves: Bar to her Golden Merit Award

Tony Filsak: 20-year Service Award

60-year Service Awards:

Rosemary Hollingsworth – awarded posthumously to her daughter.

Sheila Brear

Peter Candlin

The County Commissioner led a standing ovation for these members for their long service and commitment to Scouting.

Toby Holden: Chief Scout Commendation Award for Safeguarding/Risk Assessments

Lee Richardson and Karen Matthews: District Commissioner's Commendation for both managing the Corby and Kettering Scout shops, ensuring that all young people received their badges, especially throughout the Pandemic.

## **20. County Commissioner**

DS commented that JM had referred to this District as being "amazing". Scouting has had a very difficult year, throughout which it was important that the young people were encouraged to develop their skills for life. Zoom has been a great help to most people.

As a result of all the amazing work by so many leaders, 75% of young people stayed with Scouting which actually is not just amazing, but awesome. This is something that we all should reflect on.

DS presented 2 more awards:

Long Service awards of 50 years to John Masters and Julia Masters.

DS concluded by saying that everyone's support and dedication to the Scouting movement and all the young people they care for and encourage has been amazing. He thanked everyone for all their hard work.

## **21. Date of 2022 AGM**

The date of next year's AGM is Wednesday 15<sup>th</sup> June 2022.

TF brought the meeting to a close by thanking everyone for attending. The AGM closed at 8.30p.m.

# Chairman's Report

At the last AGM I announced the end of an era, the Candlin era, when Peter indicated his desire to retire from the role of treasurer, a post he held for many, many years. This AGM marks the end of another era, the Masters era, as John has retired his role as District Commissioner. I have to say that I have really enjoyed working with him for the last few years as his nomination for District Chairman, I really don't know where he gets the energy from. I am pleased to welcome Nathan as the new DC and to accept his nomination for another year as District Chairman, (if approved at this AGM!).

This is the first year that Stuart and Lynne Wildman have taken on the role as District Treasurers. This is not an easy task, anyone who thinks it's just a matter of writing things down on a spreadsheet and paying bills is completely misunderstanding the role. It is highly technical and complex dealing with banks, auditors, Scout HQ, and the charity commission as well as managing the current and investment accounts, my deepest thanks goes out to both.

We have seen a number of improvements to Woodcroft, the soffit and guttering has been replaced, although not very interesting it does represent a significant expenditure. We now have a fire pit in the grounds together with some planters. The Oak Lounge has also been refurbished, at the time of writing, it has been stripped, and repainted and is waiting for new blinds, electrics, carpet and an AV system. I guess by the AGM most of this will be complete. Many thanks to the Woodcroft SASU under the leadership of Sarah for their hard work in getting this done. In the next few weeks, a program of improvement works will be produced for Exec consideration

After a slow start, commercial bookings are increasing as confidence grows, it is expected that the inclusion of the AV system will stimulate more bookings. Although commercial lettings is not a prime function, it does bring in a useful revenue stream which helps keep the District part of the membership fee as low as possible.

Many thanks to all of the Exec members for their commitment and hard work last year and let's look forward to next year.

Tony Filsak

District Chairman

# District Commissioners Report

Another year has passed – another year of changes and challenges – Lockdown, Zoom, masks and injections. All proving to be the most difficult time for leaders but the challenges were taken up and in the 2022 Census we had increased our membership to 1562 and did this with fewer Leaders. Thanks to everyone who gave their time and commitment to bring face-to-face Scouting back to the Young people

Our Thanks must go to an Excellent District Team which is backed up by hard working Group Scout Leaders and in turn all the sections leaders – You have done an amazing job- Thank You

As you all know (though not particularly the year under review) I have decided it's time to take a step back . I offered to do this job for 6 months in June 2015 but in December 2015 was asked to continue and agreed due to the excellent support I received from you all. – That support has continued through the 7 years of holding the role and thank you,

When we returned back to face to face , we wondered how long it would be before all Groups would be open and manage the return and when we would see us back to being a district – Well those who were at St. George's Day Celebrations in April (again outside the year under review) will know how proud we all were "Glendon is Back"

My Thanks to you all – although I will still be around and will always support Glendon District – hopefully, a new District team will steer us, and I know they will receive the support of you all.

Again, Thank You and Good Scouting.

John

# Scout Report

After a tentative come back from Covid and some restrictions being put in place when we first started back. The activities which have been provided have been enjoyed by all scouts who have taken part.

We have shaken up a few of the events and these have been a success especially the Incident hike which we now run within a day and this year used the train to complete the challenge – the scouts really enjoyed this with quite a few of them never using a train before. Well done to 2<sup>nd</sup> Rothwell for winning this time.

Leaders Trophy, which is always a well-supported event had 16 teams take part with various challenges for the Scouts. Another new winner this year – well done to 3<sup>rd</sup> Desborough winning with .5 above the team below them.

We also have another fantastic group of Patrol Leaders and Assistant Patrol Leaders undertake Patrol Leaders Training weekend. Who learned many new skills, worked on lots of badges and took plenty of new ideas back to their troops along with suggestions and ideas on how to be an effective Patrol Leader.

As always I need to mention my District Team (John Hopkins, Matt Newall, Owen Stanforth and Daniel Machiocchi) who help give their ideas and time to make sure the activities are enjoyable for all of those who take part. The biggest thanks has to go to Sarah Denham-Haynes who without her none of these events could take place if she didn't have such good organisation skills, be on top form for paperwork and make sure we can cover as many badges we possibly can during an activity these events would struggle.

As always a thank you needs to go out to the Scout Leaders and helpers who bring their Scouts to these events. It has been great to see some new teams taking part in the activities and seeing the scouts learn and develop new skills.

Ben Haynes (Adc Scouts)

# Cubs Report

As I write the Cub section report for this past year we have been at Green Readiness Level for a few months and it has been great to see our packs back together enjoying indoor and outdoor activities, including lots of nights away experiences

As we returned to Face to Face meetings the cub section leaders voted not to have very many district led activities whilst they got back into the swing of things at group level, as with most of the County a number of packs had been impacted by leader shortages and the priority became supporting packs to restart face to face sessions and getting training underway for new leaders.

In November we joined together for an evening of camps fire songs and to celebrate Cubs 105<sup>th</sup> birthday at The John Lowther Centre, the forecast bad weather held off right until the end of the night, Cubs and Leaders alike sang heartily led by Josh and Samuel two enthusiastic and talented young leaders from 7th Corby.

We have our Cub Challenge Day planned for Saturday 1<sup>st</sup> October and as a section we are looking forward to joining in with The Woodcroft Walk and Woodcroft 51 celebrations. As more venues start to welcome groups back we are hoping that we can get our postponed swimming badge day booked again soon and are looking forward to County Cub Camp 2023 next June.

It has been my privilege to be invited to packs to present a number of Silver Chief Scout Awards over this past year and considering many of the activities were still being offered online this has been a fantastic achievement by both the leading teams and cubs involved.

In Glendon District the Scouting family is evident in many ways and I would like to extend my personal thanks to every Cub Leader, adult helper, and young leader for their continued dedication to providing quality Scouting for our young people in the cub section.

So, as we look forward to the coming year with new activities to enjoy and new friends to make thank you to everyone who has supported both myself and our young people this past year

*Joni Proctor*

*ADL Cubs*

## **Beavers Report**

What a great year we have had. It has been so good to get back to face to face scouting. Unfortunately we have had colonies close but hopefully they will be back up running soon. The good news is that the census figures are up for the Beaver Section.

In December last year we had a change from our normal Carol Service. The general consensus was to have an outdoor event. We decided on having a camp fire at Sir John Lowther Centre with hot dogs and hot chocolate. We were amazed that we had over 130 Beavers attend. We had traditional camp fire songs and carols. Prayers were led by Rev Helen Wakefield Carr. We also did a chocolate collection which went to Kettering and Corby food banks. Our thanks to Joshua Haig for leading the singing and Tim for cooking

In March we had our fun day at Sir John Lowther Centre. This was another event that was moved due to covid. It was a bit hit and miss with the weather but we decided to go ahead which we were glad we did when we saw the faces of the Beavers having a wail of a time. We had 65 Beavers that attended. They could try archery, shooting, go karts, tunnelling, crafts, camp fire cooking, first aid and much more. During the day we planted a lime tree to commemorate the Queen's Platinum jubilee. This was kindly donated by Boughton Estates with a tree stake and a guard to go round it. Dave from Boughton Estates came to see the tree being planted but I don't think he anticipated being the one to help fill the hole in. We finished the day with an inside camp fire. A great time was had by all.

We are now looking forward to our District Beaver camp in June at Sir John Lowther Centre. This promises to be a fun packed event with lots of new activities giving the Beavers an opportunity to gain several badges over the weekend.

My thanks must go to all the Beaver Leaders, Assistant Beaver Leaders, Sectional Assistants and anyone else who has help run the Colonies throughout these trying times. I do appreciate it has not been easy, in fact sometimes harder than running normal meetings but it has been brilliant that we have kept the colonies going.

My thanks must also go to my District Team, along with Toni Haynes, Sarah Denham Haynes and Ben Haynes who has given me fantastic support over the past year.

Lynda White

A.D.C. Beavers

# Explorers Report

Another year has past, and what a years its been. Last September we ventured into the unknown – would the Explorers who said they wanted to come back, actually come back? Would we still have the Young Leaders so vital in so many units in the District? Its safe to say – Glendon Explorers are back!!

We now are back to 4 Units in the District – at the JLC, in Kettering, in Burton Latimer and the Young Leader Unit. The Senior Awards Unit which draws from these four units is increasing in numbers every month, and their hard work is paying off with the increasing number of Awards are increasing in numbers every year – with as many as the rest of the County put together at St Georges Day.

I could not have asked for a better team, with Team being the right word - everyone in the Explorer leaders team plays a very important part in making this work. From training the young leaders, training and supporting the D of E candidates, supporting the Platinum and Diamond Award sign offs - to running the meetings each week, offering additional activities, keeping the records on OSM right making the leaders life much easier and keeping the bank account healthy, looking for grants all this has taken time and effort – but as a team its worked.

Over the last 12 months as one District we have been bowling, paintballing and held District wide Wide Games – in addition to the programmes and activities offered each week within the units. You will all have seen the results of Project Woodcroft – the outside space area asked for by the Young People in the District and their leaders, drafted planned and built by Explorers primarily from Kraken and Cerberus, but with some of the Titans and Young Leaders rocking up to help. At the same time the Titans were similarly supporting the JLC site with necessary works – the Explorers all stepped up with a real community spirit to make better provision for others.

This year we have the 21<sup>st</sup> birthday of Explorers Camp in September, we are supporting Woodcroft 51 and we are hopeful that events such as Gilwell 24 will be back next year – and who knows what other projects the Explorers will decide to tackle – but we'll be there to support them.

The Titan Unit at JLC has been very successfully run by Vince and his team, but he returns to his own Unit shortly so we are looking for more leaders to support the Explorers on Wednesday evening, if you would like join our team or nominate someone - please get in touch.

We wish a happy retirement from his role as District Commissioner - John Masters will be missed, but we are looking forwards to new challenges from the new District Commissioner and will support Nathan's vision as we did John's.

Some important thank you's –

- to the Explorer leadership team without whom none of this great stuff would happen
- to the Explorers – who have shown us how they wish to Explore, and then supported the programme they asked for
- to their parents - -for their patience when programmes over ran, and supporting their YP
- but lastly my wife Dawn – for her continuous and unwavering support in the background (I suspect at times so that she can watch her soaps in peace – but the end result is the same)

Yours in Scouting

Richard Clarke

Glendon District Explorer Scout Commissioner

# **Inclusion and Development Report**

## **Inclusion**

There have been a number of issues that groups have asked for help on.

These have been dealt with by giving advice and guidance to the group to help them support the young people.

## **Development**

During 2021/2 there were several Groups needing help to increase numbers of both young people and adults.

We produced leaflets for these groups and they distributed them as they needed to.

We worked with 21<sup>st</sup> Corby to get started and is now up and running with Beavers and Cubs.

We started to work with Gretton to get restarted and they will formally restart September 2022 with the possibility of Cubs getting going again.

We will continue to support groups into the next year and new plans will be drawn up to increase Scouting in the District.

Toni Haynes

ADC Inclusion and Development.

# **Network Report**

Another year has passed, and the Network keeps growing. There are now over 100 18 to 25 year olds in the District, each performing valuable roles for their groups and beyond.

Through out this year we have worked hard with the Explorer groups to solve some initial problems with contacting members, we now have a Network representative as part of the Appointments Committee and we have begun to show ourselves around the district, all in the hopes of raising awareness of the section.

The Network have taken part in various events throughout the last year including running the campfire at the Beaver fun day and helping to plan the St Georges Day service, we even managed to gather a (very small!!) contingent to fly our flag in the parade.

It would be amiss of me not to mention our amazing Youth Team who have been working hard to visit groups and deliver the YouShaped program to Beavers, Cubs and Scouts across the District. At the time of writing, they have visited 9 sections and have more in the diary for the coming weeks.

I would like to take this opportunity to thank all of those who have helped the section as we slowly build up, especially the Explorer team and the District team, It is very much appreciated.

**Ben Brooks**

# Training Report

What a joy to get back to face to face scouting.

Most training courses are back to face to face.

Getting started training involves the new module 1 which is online training with an assessment at the end. Module 2 which is the personal learning plan and module 3 which can be done online but does require validating. The other parts are safety, safeguarding and GDPR all which can be done online.

To keep first aid up to date there was courses on zoom followed by a practical when face to face was allowed. We have had two courses run at Woodcroft in January and March this year with another one at the end of May.

One of the biggest projects is still to try and ensure leaders are completing their getting started within five months of commencement of their role and their wood beads within the time scale of three years. With the help of Christine Smith, John Masters and training advisors we are now managing to get on top of this.

Within the District we are still managing to get leaders through their wood badges, within the last year with have given out over ten Wood badges. Congratulations to all those leaders.

We still attend appointment meetings so we can explain to new leaders what training they need to do.

We also have Training advisor meetings to keep up to date and to sort out any queries they might have.

I would like to thank Steve Rolt (County Training Manager) and Lee Jones for all their support. Also a big thank you to all the Training Advisors which for most of them do this alongside their normal role.

So here's to another productive year in training.

Lynda White

Local Training Manager

1123832

CHARITY REGISTRATION NUMBER:

**Glendon District Scout Council**  
**Audited Financial Statements**  
**31 March 2022**

# **Glendon District Scout Council**

## **Financial Statements**

**Year ended 31 March 2022**

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| Statement of financial activities             | <b>5</b>    |
| Statement of financial position               | <b>6</b>    |
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# **Glendon District Scout Council**

## **Trustees' Annual Report**

### **Year ended 31 March 2022**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

#### **Reference and administrative details**

|                                    |                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------|
| <b>Registered charity name</b>     | Glendon District Scout Council                                                     |
| <b>Charity registration number</b> | 1123832                                                                            |
| <b>Principal office</b>            | Woodcroft Scout Centre<br>London Road<br>Kettering<br>Northamptonshire<br>NN15 6NQ |

#### **The trustees**

|                    |                               |
|--------------------|-------------------------------|
| Mrs J Barton       |                               |
| Mr B Brooks        |                               |
| Mr P A Candlin     |                               |
| Mr R Clarke        |                               |
| Mr T Denham-Haynes |                               |
| Mr A Drage         |                               |
| Mr T Filsak        |                               |
| Mr J Haigh         | (Appointed 13 September 2021) |
| Ms S Manciocchi    |                               |
| Mr P Marsh         | (Appointed 13 September 2021) |
| Mr J Masters       |                               |
| Mr G Patrick       |                               |
| Mr L Richardson    |                               |
| Mrs K Sloan        |                               |
| Mrs C Smith        |                               |
| Mr S K Wildman     |                               |
| Mr D Winfield      | (Appointed 13 September 2021) |

|                 |                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------|
| President       | J Saunders Watson                                                                          |
| Vice Presidents | Mrs S Brear<br>P Hollobone<br>T Purslove<br>Revd. H Wakefield-Carr<br>T Wayman<br>B Weston |

District registration number with the Scout Association: 14515

|                             |                                                                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Independent examiner</b> | David Kelland FCA<br>Independent Examiner<br>Meadows & Co Limited<br>Headlands House<br>1 Kings Court<br>Kettering, Northants<br>NN15 6WJ |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

#### **Year ended 31 March 2022**

#### **Structure, governance and management**

##### **Governing document**

The Charity was established by Royal Charter dated 4 January 1912 as amended by supplemental charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991. The Charity was registered with the Charity Commission on 23 April 2008.

##### **Organisation**

Details of the Trustees during the year are set out on page 1. Trustees comprise the District Officers and elected and nominated members, appointed in accordance with the Policy Organisation and Rules of the Scout Association.

#### **Objectives and activities**

To promote the development of young people in achieving their full physical, social and spiritual potential: as individuals, as responsible citizens and as members of their local, national and international communities. To provide leadership, advice and support for scout groups within the Glendon District boundaries.

The District provides active scouting for young people (from 6 years upwards) and adults i.e. beavers, cubs, scouts, explorer scouts, network and scout active support units.

##### **Public Benefit**

The Trustees of the Glendon District Scout Council confirm that they have had regard to the Charity Commission's guidance on public benefit and consider that their activities comply with the criteria stated in that guidance on public benefit and consider that their responsibility to ensure that the benefits offered are realised in the District by promoting all aspects of scouting within the area, both in membership and in the wider community. The aim is as set out in the Objectives and Activities above and membership for both young people and leaders is voluntary and the organisation believes in being fair, open and inclusive.

#### **Achievements and performance**

The administration of Glendon District consists of two distinct entities:

1. **The District Executive** - with its sub-committees of Finance, Appointments and Scout Shops. Their responsibilities are outlined and membership of each committee is determined.
2. **The District Team** - all the ADC's both sectional and specialist; Youth, Explorer and Network Commissioners; SASU Managers and Training Manager - all report and are answerable to the District Commissioner who links with the District Executive and the County Team. The above positions, their members and their overall responsibilities are documented.

## **Glendon District Scout Council**

### **Trustees' Annual Report (continued)**

#### **Year ended 31 March 2022**

#### **Achievements and performance (continued)**

The Coronavirus pandemic has continued to have a significant effect on the first part of this financial year. However, Zoom meetings and activities continued to take place and as a result, the census figures continued to be lower than the pre pandemic period, although this was largely reflected in leadership numbers.

Normal meetings for groups and District committees recommenced in September 2021 and as a result of this, Woodcroft started to be used again by both Scout members and external lettings which provided much needed income.

Membership fees for all young people were slightly reduced because it was agreed that each Group would pay for their own use of the OSM data system once the current credits had been used. However, the whole National OSM structure and payment system may change again by 2023.

The only major project to take place within the year was the replacement of soffits, guttering, barge boards and down pipes on the Woodcroft building as they were 51 years old. The cost for this was £13,800, although the invoice was not received and paid until this current financial year (2022/23).

Essential maintenance of the Woodcroft building and gardens recommenced in May 2021 and is undertaken weekly by the Woodcroft SASU.

#### **Financial review**

On a positive note, a grant for £17,500 was carried forward from 2020/21 into this current financial year. £30,000 was also transferred from one of the reserves accounts to the current account in order to make up any shortfalls. This is reflected in the end of year figures; County also slightly changed their accounting period. This meant that District membership fees were collected in February and March 2022 but were not paid to County until April 2022. In essence, this means that a larger balance is shown in the end of year figures for 2021/22.

The reserve accounts still show approximately £90,000, reduced from £120,000.

Although a part time Woodcroft Manager is currently still paid each 4 weeks, the Trustees decided to cease paying for a cleaner. The cleaning is now undertaken voluntarily by the Woodcroft SASU members each week which has saved some expenditure. This did not commence until February 2022, the first full year's saving will be shown in the next financial year, 2022/23.

It is important to point out that any spending needs to be carefully considered in the forth- coming year, bearing in mind the National cost of living increases. This may result in an increase in membership fees for this current year but will largely be dependent on any future lettings income and expenditure that is out of the Trustees control.

The trustees' annual report was approved on 18 August 2022 and signed on behalf of the board of trustees by:

Mr S K Wildman  
Trustee

## **Glendon District Scout Council**

### **Independent Examiner's Report to the Trustees of Glendon District Scout Council**

#### **Year ended 31 March 2022**

I report to the trustees on my examination of the financial statements of Glendon District Scout Council ('the charity') for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David Kelland FCA  
Independent Examiner

Independent Examiner  
Meadows & Co Limited  
Headlands House  
1 Kings Court  
Kettering, Northants  
NN15 6WJ

18 August 2022

# **Glendon District Scout Council**

## **Statement of Financial Activities**

**Year ended 31 March 2022**

|                                                           |             | <b>2022</b>                |                  | 2021             |
|-----------------------------------------------------------|-------------|----------------------------|------------------|------------------|
|                                                           | Note        | Unrestricted<br>funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Income and endowments</b>                              |             |                            |                  |                  |
| Donations and legacies                                    | <b>4</b>    | 27,677                     | 27,677           | 24,566           |
| Charitable activities                                     | <b>5</b>    | 15,711                     | 15,711           | (899)            |
| Other trading activities                                  | <b>6</b>    | 51,802                     | 51,802           | 22,399           |
| Investment income                                         | <b>7</b>    | 231                        | 231              | 770              |
| <b>Total income</b>                                       |             | <u>95,421</u>              | <u>95,421</u>    | <u>46,836</u>    |
| <b>Expenditure</b>                                        |             |                            |                  |                  |
| Expenditure on raising funds:                             |             |                            |                  |                  |
| Costs of other trading activities                         | <b>8</b>    | 38,661                     | 38,661           | 9,380            |
| Expenditure on charitable activities                      | <b>9,10</b> | 36,578                     | 36,578           | 38,008           |
| <b>Total expenditure</b>                                  |             | <u>75,239</u>              | <u>75,239</u>    | <u>47,388</u>    |
| <b>Net income/(expenditure) and net movement in funds</b> |             | <u>20,182</u>              | <u>20,182</u>    | <u>(552)</u>     |
| <b>Reconciliation of funds</b>                            |             |                            |                  |                  |
| Total funds brought forward                               |             | 286,218                    | 286,218          | 286,770          |
| <b>Total funds carried forward</b>                        |             | <u>306,400</u>             | <u>306,400</u>   | <u>286,218</u>   |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# **Glendon District Scout Council**

## **Statement of Financial Position**

**31 March 2022**

|                                                       | Note | 2022<br>£      | £              | 2021<br>£      | £              |
|-------------------------------------------------------|------|----------------|----------------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |                |                |
| Tangible fixed assets                                 | 16   |                | 101,438        |                | 99,601         |
| <b>Current assets</b>                                 |      |                |                |                |                |
| Stocks                                                | 17   | 30,149         |                | 29,512         |                |
| Debtors                                               | 18   | 6,691          |                | 54,221         |                |
| Investments                                           | 19   | 91,894         |                | 121,664        |                |
| Cash at bank and in hand                              |      | 133,006        |                | 55,750         |                |
|                                                       |      | <u>261,740</u> |                | <u>261,147</u> |                |
| <b>Creditors: amounts falling due within one year</b> | 20   | <u>56,778</u>  |                | <u>74,530</u>  |                |
| <b>Net current assets</b>                             |      |                | 204,962        |                | 186,617        |
| <b>Total assets less current liabilities</b>          |      |                | <u>306,400</u> |                | <u>286,218</u> |
| <b>Net assets</b>                                     |      |                | <u>306,400</u> |                | <u>286,218</u> |
| <b>Funds of the charity</b>                           |      |                |                |                |                |
| Unrestricted funds                                    |      |                | <u>306,400</u> |                | <u>286,218</u> |
| <b>Total charity funds</b>                            | 21   |                | <u>306,400</u> |                | <u>286,218</u> |

These financial statements were approved by the board of trustees and authorised for issue on 18 August 2022, and are signed on behalf of the board by:

Mr P A Candlin  
Trustee

Mr T Filsak  
Trustee

Mr S K Wildman  
Trustee

The notes on pages 7 to 14 form part of these financial statements.

# **Glendon District Scout Council**

## **Notes to the Financial Statements**

### **Year ended 31 March 2022**

#### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Woodcroft Scout Centre, London Road, Kettering, NN15 6NQ, Northamptonshire.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2022**

#### **3. Accounting policies (continued)**

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2022**

#### **3. Accounting policies (continued)**

##### **Tangible assets (continued)**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                                 |   |                      |
|---------------------------------|---|----------------------|
| Leasehold property improvements | - | 10% straight line    |
| Fixtures and fittings           | - | 25% reducing balance |
| Equipment                       | - | 25% reducing balance |

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### **4. Donations and legacies**

|                            | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2022<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Donations</b>           |                            |                                   |                            |                          |
| Donations and Fund Raising | 3,697                      | 3,697                             | 24,566                     | 24,566                   |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2022**

#### **4. Donations and legacies (continued)**

|                   | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2022<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|-------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Grants</b>     |                            |                                   |                            |                          |
| Grants receivable | 23,980                     | 23,980                            | —                          | —                        |
|                   | <u>27,677</u>              | <u>27,677</u>                     | <u>24,566</u>              | <u>24,566</u>            |

#### **5. Charitable activities**

|                    | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2022<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|--------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Gang Shows         | —                          | —                                 | (583)                      | (583)                    |
| Section Activities | 7,781                      | 7,781                             | (630)                      | (630)                    |
| Lettings           | 7,930                      | 7,930                             | (50)                       | (50)                     |
| Scout Badges       | —                          | —                                 | 364                        | 364                      |
|                    | <u>15,711</u>              | <u>15,711</u>                     | <u>(899)</u>               | <u>(899)</u>             |

#### **6. Other trading activities**

|                          | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2022<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|--------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Membership Subscriptions | 16,953                     | 16,953                            | 17,888                     | 17,888                   |
| Scout Shop income        | 34,849                     | 34,849                            | 4,511                      | 4,511                    |
|                          | <u>51,802</u>              | <u>51,802</u>                     | <u>22,399</u>              | <u>22,399</u>            |

#### **7. Investment income**

|                          | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2022<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|--------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Bank interest receivable | 231                        | 231                               | 770                        | 770                      |

#### **8. Costs of other trading activities**

|                     | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2022<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|---------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Scout shop costs    | 29,955                     | 29,955                            | 4,670                      | 4,670                    |
| Kettering Gang Show | 475                        | 475                               | 3,892                      | 3,892                    |
| Fellowship          | 783                        | 783                               | —                          | —                        |
| Section activities  | 7,448                      | 7,448                             | 818                        | 818                      |
|                     | <u>38,661</u>              | <u>38,661</u>                     | <u>9,380</u>               | <u>9,380</u>             |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2022**

#### **9. Expenditure on charitable activities by fund type**

|               | Unrestricted<br>Funds<br>£ | <b>Total Funds<br/>2022<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|---------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Scouting      | —                          | —                                 | 1,072                      | 1,072                    |
| Support costs | 36,578                     | 36,578                            | 36,936                     | 36,936                   |
|               | <u>36,578</u>              | <u>36,578</u>                     | <u>38,008</u>              | <u>38,008</u>            |

#### **10. Expenditure on charitable activities by activity type**

|                  | Support<br>costs<br>£ | <b>Total funds<br/>2022<br/>£</b> | Total fund<br>2021<br>£ |
|------------------|-----------------------|-----------------------------------|-------------------------|
| Scouting         | 34,179                | 34,179                            | 35,638                  |
| Governance costs | 2,399                 | 2,399                             | 2,370                   |
|                  | <u>36,578</u>         | <u>36,578</u>                     | <u>38,008</u>           |

#### **11. Analysis of support costs**

|                       | Analysis of<br>support costs<br>activity 1<br>£ | <b>Total 2022<br/>£</b> | Total 2021<br>£ |
|-----------------------|-------------------------------------------------|-------------------------|-----------------|
| Staff costs           | 7,654                                           | 7,654                   | 8,777           |
| Premises              | 12,792                                          | 12,792                  | 13,589          |
| Communications and IT | 3,451                                           | 3,451                   | —               |
| General office        | 10,201                                          | 10,201                  | 12,200          |
| Finance costs         | 80                                              | 80                      | —               |
| Governance costs      | 2,400                                           | 2,400                   | 2,370           |
|                       | <u>36,578</u>                                   | <u>36,578</u>           | <u>36,936</u>   |

#### **12. Net income/(expenditure)**

Net income/(expenditure) is stated after charging/(crediting):

|                                       | <b>2022<br/>£</b> | 2021<br>£    |
|---------------------------------------|-------------------|--------------|
| Depreciation of tangible fixed assets | <u>655</u>        | <u>3,489</u> |

#### **13. Independent examination fees**

|                                                                                                      | <b>2022<br/>£</b> | 2021<br>£    |
|------------------------------------------------------------------------------------------------------|-------------------|--------------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | <u>2,400</u>      | <u>2,370</u> |

## **Glendon District Scout Council**

### **Notes to the Financial Statements (continued)**

#### **Year ended 31 March 2022**

#### **14. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

|                    | <b>2022</b>  | 2021         |
|--------------------|--------------|--------------|
|                    | <b>£</b>     | £            |
| Wages and salaries | <u>7,654</u> | <u>8,777</u> |

The average head count of employees during the year was 1 (2021: 1). The average number of full-time equivalent employees during the year is analysed as follows:

|                 | <b>2022</b> | 2021     |
|-----------------|-------------|----------|
|                 | <b>No.</b>  | No.      |
| Number of staff | <u>1</u>    | <u>1</u> |

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### **15. Trustee remuneration and expenses**

HQ Manager was paid £7,654 salary during the year and £2,556 towards works at Woodcroft.

#### **16. Tangible fixed assets**

|                         | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures and<br>fittings<br>£ | Equipment<br>£ | <b>Total<br/>£</b> |
|-------------------------|---------------------------|-----------------------------|-------------------------------|----------------|--------------------|
| <b>Cost</b>             |                           |                             |                               |                |                    |
| At 1 April 2021         | 99,501                    | 33,868                      | 1,678                         | 4,117          | 139,164            |
| Additions               | <u>–</u>                  | <u>449</u>                  | <u>–</u>                      | <u>2,043</u>   | <u>2,492</u>       |
| <b>At 31 March 2022</b> | <u>99,501</u>             | <u>34,317</u>               | <u>1,678</u>                  | <u>6,160</u>   | <u>141,656</u>     |
| <b>Depreciation</b>     |                           |                             |                               |                |                    |
| At 1 April 2021         | –                         | 33,868                      | 1,578                         | 4,117          | 39,563             |
| Charge for the year     | <u>–</u>                  | <u>45</u>                   | <u>100</u>                    | <u>510</u>     | <u>655</u>         |
| <b>At 31 March 2022</b> | <u>–</u>                  | <u>33,913</u>               | <u>1,678</u>                  | <u>4,627</u>   | <u>40,218</u>      |
| <b>Carrying amount</b>  |                           |                             |                               |                |                    |
| <b>At 31 March 2022</b> | <u>99,501</u>             | <u>404</u>                  | <u>–</u>                      | <u>1,533</u>   | <u>101,438</u>     |
| At 31 March 2021        | <u>99,501</u>             | <u>–</u>                    | <u>100</u>                    | <u>–</u>       | <u>99,601</u>      |

A valuation of the Woodcroft property was undertaken in January 2013 by Barnes Noble Edwards and this stated that the "current existing use value" for accounting purposes is £275,000. The trustees consider that there has been no material change since this date.

#### **17. Stocks**

|                               | <b>2022</b>   | 2021          |
|-------------------------------|---------------|---------------|
|                               | <b>£</b>      | £             |
| Raw materials and consumables | <u>30,149</u> | <u>29,512</u> |

# **Glendon District Scout Council**

## **Notes to the Financial Statements (continued)**

### **Year ended 31 March 2022**

#### **18. Debtors**

|                                | <b>2022</b>  | 2021          |
|--------------------------------|--------------|---------------|
|                                | <b>£</b>     | £             |
| Trade debtors                  | 2,747        | 3,572         |
| Prepayments and accrued income | –            | 44,677        |
| Other debtors                  | 3,944        | 5,972         |
|                                | <u>6,691</u> | <u>54,221</u> |

The loan to Ise Valley Group is an interest free loan and is repayable by annual instalments of £1,000 per year, of which £1,412 is repayable in more than one year.

#### **19. Investments**

|                                           | <b>2022</b>   | 2021           |
|-------------------------------------------|---------------|----------------|
|                                           | <b>£</b>      | £              |
| Shawbrook Bank                            | 25,398        | 25,222         |
| Epworth Investment Management Affirmative | 65,063        | 95,029         |
| Scout Association Short Term Deposit      | 1,433         | 1,413          |
|                                           | <u>91,894</u> | <u>121,664</u> |

#### **20. Creditors: amounts falling due within one year**

|                              | <b>2022</b>   | 2021          |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | £             |
| Trade creditors              | 54,378        | 72,370        |
| Accruals and deferred income | 2,400         | 2,160         |
|                              | <u>56,778</u> | <u>74,530</u> |

## 21. Analysis of charitable funds

### Unrestricted funds

|               | At<br>1 April 2021<br>£ | Income<br>£   | Expenditure<br>£ | At<br>31 March 20<br>22<br>£ |
|---------------|-------------------------|---------------|------------------|------------------------------|
| General funds | 276,409                 | 95,421        | (75,239)         | 296,591                      |
| Marquee       | 4,809                   | —             | —                | 4,809                        |
| Expedition    | 5,000                   | —             | —                | 5,000                        |
|               | <u>286,218</u>          | <u>95,421</u> | <u>(75,239)</u>  | <u>306,400</u>               |

|               | At<br>1 April 2020<br>£ | Income<br>£   | Expenditure<br>£ | At<br>31 March 20<br>21<br>£ |
|---------------|-------------------------|---------------|------------------|------------------------------|
| General funds | 276,961                 | 46,836        | (47,388)         | 276,409                      |
| Marquee       | 4,809                   | —             | —                | 4,809                        |
| Expedition    | 5,000                   | —             | —                | 5,000                        |
|               | <u>286,770</u>          | <u>46,836</u> | <u>(47,388)</u>  | <u>286,218</u>               |

## 22. Analysis of net assets between funds

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 101,438                    | 101,438                  |
| Current assets             | 261,740                    | 261,740                  |
| Creditors less than 1 year | (56,778)                   | (56,778)                 |
| <b>Net assets</b>          | <u>306,400</u>             | <u>306,400</u>           |

|                            | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|----------------------------|----------------------------|--------------------------|
| Tangible fixed assets      | 99,601                     | 99,601                   |
| Current assets             | 261,147                    | 261,147                  |
| Creditors less than 1 year | (74,530)                   | (74,530)                 |
| <b>Net assets</b>          | <u>286,218</u>             | <u>286,218</u>           |

## 23. Other financial commitments

Rentals are payable at £24.75 per annum for the remainder of the lease of land - 45 years from 1st March 2022.

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# Accounts

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Glendon District  
Scout Council

2021

Annual Report and Accounts for year ended 31<sup>st</sup> March 2021

## GLENDON DISTRICT SCOUT COUNCIL

### **Contents of the Financial Statements for the year ended 31<sup>st</sup> March 2021**

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**Glendon District Scout Council  
Trustees Annual Report  
For the year ended 31<sup>st</sup> March 2021**

**Governing Document**

The Charity was established by Royal Charter dated 4 January 1912 as amended by supplemental charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991. The Charity was registered with the Charity Commission on 23 April 2008.

**Statement of Compliance**

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

**Organisation**

Details of the Trustees during the year are set out on page 4. Trustees comprise the District Officers and elected and nominated members, appointed in accordance with the Policy Organisation and Rules of the Scout Association.

**Objectives and Activities**

To promote the development of young people in achieving their full physical, social and spiritual potential: as individuals, as responsible citizens and as members of their local, national and international communities. To provide leadership, advice and support for scout groups within the Glendon District boundaries.

The District provides active scouting for young people (from 6 years upwards) and adults ie. beavers, cubs, scouts, explorer scouts, network and scout active support units.

**Public Benefit**

The trustees of the Glendon District Scout Council confirm that they have had regard to the Charity Commission's guidance on public benefit and consider that their activities comply with the criteria stated in that guidance. They recognise that it is their responsibility to ensure that the benefits offered are realised in the District by promoting all aspects of scouting within the area, both in membership and in the wider community. The aim is as set out in the Objectives and Activities above and membership for both young people and leaders is voluntary and the organisation believes in being fair, open and inclusive.

**Main Achievements and Performance**

The administration of Glendon District consists of two distinct entities:

1. **The District Executive** – with its sub-committees of Finance, Appointments and Scout Shops. Their responsibilities are outlined and membership of each committee is determined.
2. **The District Team** – all the ADC's both sectional and specialist; Youth, Explorer and Network Commissioners; SASU Manager and Training Manager – all report and are answerable to the District Commissioner who links with the District Executive and the County Team. The above positions, their team members and their overall responsibilities are documented.

**Glendon District Scout Council  
Trustees Annual Report  
For the year ended 31<sup>st</sup> March 2021**

**Main Achievements and Performance (continued)**

Coronavirus has had a significant effect on Scouting activities this year, apart from a brief relaxation of restrictions during the summer, few face-to-face activities have taken place. Zoom activities have been the normal way of keeping the young people involved in Scouting, but this is very limiting and people have started feeling “zoomed out”. As a result of all this, the recent census showed a reduction in membership for both young people and adults of around 25%. This equates to around 500 in total. This reduction in membership will also result in reduced income for the District, County and National HQ. There has also been no income from lettings of our Woodcroft HQ building. We have, however, been successful in obtaining grants from the local council which helped offset the losses. There has been no further improvement works for Woodcroft since the outbreak, but essential maintenance and cleaning continues to be carried out. As a District we are helping individual Scout Groups who find themselves in financial difficulties with grants. No group will be allowed to close because of lack of finance.

The Executive Committee have met regularly by Zoom on its usual meeting dates including our first Zoom AGM. The focus during this coming year will be to help build the membership numbers. It is hoped that some who have left will return, but this is uncertain.

Despite reduction in income, the District have sufficient reserves to see us through to better times

**Financial Review**

The District have invested the majority of their funds on short-term deposit. Reserves at 31 March 2021 amounted to £286,218 of which £177,414 relates to monetary assets. The Trustees have adopted a reserves policy of holding reserves to cover running costs of the District for one year (estimated at £120,000). This year grants received relating to the coronavirus pandemic carried forward into 2021-22 amounted to £17,500. Designated funds amount to £9,809.

# Glendon District Scout Council Trustees Annual Report For the year ended 31<sup>st</sup> March 2021

## Reference and administrative details

|                 |                        |                        |
|-----------------|------------------------|------------------------|
| President       | J Saunders Watson      |                        |
| Vice Presidents | Mrs S Brear            | Revd. H Wakefield-Carr |
|                 | P Hollobone            | T Purslove             |
|                 | T Wayman               | B Weston               |
| Trustees        | J Masters              | District Commissioner  |
|                 | T Filsak               | Chairman               |
|                 | Mrs K Sloan            | Secretary              |
|                 | P Candlin              | Treasurer              |
|                 | B Brookes (from 3/20)  | R Clarke               |
|                 | A Coles (to 11/20)     | T J Denham-Haynes      |
|                 | A Drage                | Ms S Manciocchi        |
|                 | J Mortimore (to 10/20) | G Patrick              |
|                 | L Richardson           | Mrs C Smith            |
|                 | S Wildman              |                        |

|                                                         |                                                                                    |
|---------------------------------------------------------|------------------------------------------------------------------------------------|
| Bankers                                                 | HSBC                                                                               |
| Independent Examiner                                    | Azets<br>Thorpe House, 93 Headlands<br>Kettering<br>Northants<br>NN15 6BL          |
| District registration number with the Scout Association | 14515                                                                              |
| Charity registration number                             | 1123832                                                                            |
| Registered address                                      | P Candlin<br>Woodcroft Scout Centre<br>London Road<br>Kettering Northants NN15 6NQ |

Approved by the Trustees and signed on their behalf

Tony Filsak Chairman of Trustees

**Glendon District Scout Council**  
**Statement of Financial Activities for the year ended 31<sup>st</sup> March 2021**

|                                                     |          | 2021<br>£           | 2020<br>£           |
|-----------------------------------------------------|----------|---------------------|---------------------|
| <b>Incoming resources</b>                           |          |                     |                     |
| Voluntary income                                    | <b>2</b> | 42,454              | 28,052              |
| Activities for generating funds                     | <b>3</b> | 4,511               | 27,571              |
| Investment income                                   | <b>4</b> | 770                 | 873                 |
| Incoming resources from charitable activities       | <b>5</b> | (899)               | 63,821              |
| <b>Total income</b>                                 |          | <hr/> 46,836        | <hr/> 120,317       |
| <b>Resources expended</b>                           |          |                     |                     |
| Fundraising activities                              | <b>6</b> | 4,670               | 20,977              |
| Charitable activities                               | <b>7</b> | 40,348              | 150,034             |
| Governance costs                                    | <b>8</b> | 2,370               | 1,900               |
| <b>Total expenditure</b>                            |          | <hr/> 47,388        | <hr/> 172,911       |
| <b>Net movement in funds</b>                        |          | (552)               | (52,594)            |
| Total funds brought forward at 1 April 2020         |          | 286,770             | 339,364             |
| <b>Total funds carried forward at 31 March 2021</b> |          | <hr/> <hr/> 286,218 | <hr/> <hr/> 286,770 |

**Glendon District Scout Council**  
**Balance Sheet**  
**As at 31<sup>st</sup> March 2021**

|                                                | Notes     | 2021<br>£                   | 2020<br>£                   |
|------------------------------------------------|-----------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                            |           |                             |                             |
| Tangible Assets                                | <b>9</b>  | 99,601                      | 103,090                     |
| <b>CURRENT ASSETS</b>                          |           |                             |                             |
| Stock                                          | <b>10</b> | 29,512                      | 23,951                      |
| Debtors and payments in advance                | <b>11</b> | 54,221                      | 63,453                      |
| Investments                                    | <b>12</b> | 121,664                     | 110,899                     |
| Cash at Bank and in Hand                       | <b>13</b> | 55,750                      | 56,713                      |
|                                                |           | <u>261,147</u>              | <u>255,016</u>              |
| <b>CURRENT LIABILITIES</b>                     |           |                             |                             |
| Creditors: amounts falling due within one year | <b>14</b> | 74,530                      | 71,336                      |
|                                                |           | <u>                    </u> | <u>                    </u> |
| <b>NET CURRENT ASSETS</b>                      |           | 186,617                     | 183,680                     |
| <b>NET ASSETS</b>                              |           | <u>286,218</u>              | <u>286,770</u>              |
| <b>CHARITY FUNDS</b>                           |           |                             |                             |
| Unrestricted Funds                             | <b>17</b> | <u>286,218</u>              | <u>286,770</u>              |

The financial statements on pages 5 to 12 were approved at the District Executive on 17<sup>th</sup> May 2021

Tony Filsak - Chairman

Peter Candlin - Treasurer

Karen Sloan - Secretary

**Glendon District Scout Council**  
**Principal Accounting Policies and Notes to Financial Statement**  
**For year ended 31 March 2021**

**1. Accounting Policies**

**Basis of Preparation**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. These accounts have been compiled on an “accruals” basis.

Charitable status was granted by the Charity Commission for England and Wales on 23<sup>rd</sup> April 2008.

**Incoming Resources**

*Voluntary income*

All monetary donations, gifts and grants are included in full in the statement of financial activities when receivable. Legacies to which the charity is entitled are included in the statement of activities. Lettings are included when cash is received.

Voluntary help is not included as income.

Membership subscriptions received in March and payment to Northants Scout Council at the end of March are treated as receipts and payments in advance and are carried forward to the following year.

*Investment income*

Investment income is recognised when receivable.

**Resources expended**

*Classification of expenditure*

Costs of generating income for charitable activities comprise those costs directly attributable to generating incoming resources for the charity and includes staff costs and attributable overhead costs. Overhead costs of District Leaders and Officers are met within this section.

Governance costs are those attributable to the Independent Examination of the Accounts.

During the year, the Scout Council made grants to deserving local causes, subject to the Trustees’ approval.

**Fund Accounting**

Unrestricted funds are donations, and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds, which have been designated for specific purposes by the Trustees.

**Glendon District Scout Council**  
**Principal Accounting Policies and Notes to Financial Statement**  
**For year ended 31 March 2021**

**1. Accounting Policies (continued)**

**Freehold Property**

Freehold property is not held for investment purposes, but as an asset employed to fulfil the objects of the charity. Accordingly it is not accounted for as an investment property.

**Depreciation**

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost of each asset over its expected useful life.

The depreciation rates currently in use are at the following rates:

Building Improvements - 10% straight line,

Marquees - already reduced to nominal book value,

Scouting Equipment etc. - 25% reducing balance (reduced to Nil this year)

No depreciation has been provided on the land and building as it is the policy of the trustees to maintain these assets in a continual state of sound repair.

**Stocks**

Stocks are stated at the lower of cost and net realisable value.

|                                                         | 2021<br>£          | 2020<br>£           |
|---------------------------------------------------------|--------------------|---------------------|
| <b>2. Voluntary income</b>                              |                    |                     |
| Membership Subscriptions                                | 62,565             | 75,748              |
| Less paid                                               | (44,677)           | (52,418)            |
|                                                         | <hr/> 17,888       | <hr/> 23,330        |
| Donations, Grants & fund raising                        | 24,566             | 4,722               |
|                                                         | <hr/> 42,454       | <hr/> 28,052        |
| <b>3. Activities for generating funds</b>               |                    |                     |
| Scout shops                                             | <hr/> 4,511        | <hr/> 27,571        |
| <b>4. Investment Income</b>                             |                    |                     |
| Bank Interest received                                  | <hr/> 770          | <hr/> 873           |
| <b>5. Incoming resources from charitable activities</b> |                    |                     |
| Gang shows                                              | (583)              | 17,057              |
| Scout badges                                            | 364                | 8,378               |
| Marquee hire                                            | -                  | 1,245               |
| Section activities                                      | (630)              | 24,623              |
| Lettings                                                | (50)               | 12,518              |
|                                                         | <hr/> (899)        | <hr/> 63,821        |
| <b>TOTAL INCOME</b>                                     | <hr/> <hr/> 46,836 | <hr/> <hr/> 120,317 |
| <b>6. Fund raising</b>                                  |                    |                     |
| Scout Shops                                             | <hr/> 4,670        | <hr/> 20,977        |

**Glendon District Scout Council**  
**Principal Accounting Policies and Notes to Financial Statement**  
**For year ended 31 March 2021**

| <b>7. Charitable activities</b> | <b>2021</b>   | <b>2020</b>    |
|---------------------------------|---------------|----------------|
| Gang shows                      | 3,892         | 17,971         |
| Scout badges                    | -             | 8,202          |
| Training                        | -             | 129            |
| Section activities              | 818           | 29,576         |
| Woodcroft Scout Centre          | 24,820        | 40,749         |
| Woodcroft - Major projects      | -             | 38,378         |
| District office costs           | 6,257         | 10,142         |
| Depreciation                    | 3,489         | 3,462          |
| Grants made                     | 1,072         | 1,425          |
|                                 | <b>40,348</b> | <b>150,034</b> |
| <b>8. Governance costs</b>      |               |                |
| Independent Examination         | 2,370         | 1,900          |
| <b>TOTAL EXPENDITURE</b>        | <b>47,388</b> | <b>172,911</b> |

**9. Tangible Assets**

|                                  | Land &<br>Building | Freehold<br>Building<br>Improve-<br>ments | Marquees     | Scouting<br>Equipment | Total          |
|----------------------------------|--------------------|-------------------------------------------|--------------|-----------------------|----------------|
| <b>COST</b>                      | £                  | £                                         | £            | £                     | £              |
| Balance 1 April 2020             | 99,501             | 33,868                                    | 1,678        | 4,117                 | 139,164        |
| Additions                        | -                  | -                                         | -            | -                     | -              |
| Disposals                        | -                  | -                                         | -            | -                     | -              |
| At 31 <sup>st</sup> March 2021   | <b>99,501</b>      | <b>33,868</b>                             | <b>1,678</b> | <b>4,117</b>          | <b>139,164</b> |
| <b>DEPRECIATION</b>              |                    |                                           |              |                       |                |
| As at 1 <sup>st</sup> April 2020 | -                  | 30,479                                    | 1,578        | 4,017                 | 36,074         |
| Eliminated on Disposal           | -                  | -                                         | -            | -                     | -              |
| Charge for year                  | -                  | 3,389                                     | -            | 100                   | 3,489          |
| At 31 <sup>st</sup> March 2021   | <b>-</b>           | <b>33,868</b>                             | <b>1,578</b> | <b>4,117</b>          | <b>39,563</b>  |
| <b>NET BOOK VALUE</b>            |                    |                                           |              |                       |                |
| 31 <sup>st</sup> March 2021      | <b>99,501</b>      | <b>-</b>                                  | <b>100</b>   | <b>-</b>              | <b>99,601</b>  |
| 31 <sup>st</sup> March 2020      | 99,501             | 3,389                                     | 100          | 100                   | 103,090        |

A valuation of the Woodcroft property was undertaken in January 2013 by Barnes Noble Edwards and this stated that the “current existing use value” for accounting purposes is £275,000. The trustees consider that there has been no material change since this date.

**Glendon District Scout Council**  
**Principal Accounting Policies and Notes to Financial Statement**  
**For year ended 31 March 2021**

**10. Stock**

|                      | 2021          | 2020          |
|----------------------|---------------|---------------|
|                      | £             | £             |
| Kettering Scout Shop | 15,278        | 9,500         |
| Corby Scout Shop     | 14,234        | 8,550         |
| Badges               | -             | 5,901         |
|                      | <u>29,512</u> | <u>23,951</u> |

**11. Debtors**

|                                 | 2020      |               | 2020       |               |
|---------------------------------|-----------|---------------|------------|---------------|
|                                 | £         | £             | £          | £             |
| <b>Payments in advance</b>      |           |               |            |               |
| Subscriptions                   | 44,677    |               | 52,716     |               |
| Online Youth Manager            | 2,322     |               | 2,652      |               |
| Insurance                       | 3,150     |               | 2,573      |               |
| St George's Day –Wicksteed Park | 500       |               | 500        |               |
| Scouts - Caving                 | -         | 50,649        | 240        | 58,681        |
|                                 | <u>-</u>  |               | <u>240</u> |               |
| <b>Debtors</b>                  |           |               |            |               |
| Loan to Ise Valley Group        | 3,412     |               | 4,412      |               |
| Refuse Collection – refund      | 57        |               | -          |               |
| Corby Scout Shop                | 74        |               |            |               |
| Beavers                         |           |               | 360        |               |
| 2 <sup>nd</sup> Barton Seagrave | 29        | 3,572         |            | 4,772         |
|                                 | <u>29</u> | <u>3,572</u>  |            | <u>4,772</u>  |
|                                 |           | <u>54,221</u> |            | <u>63,453</u> |

The loan to Ise Valley Group is an interest free loan and is repayable by annual instalments of £1,000 per year, of which £2,412 is repayable in more than one year.

**12. Investments**

|                                                   | 2021           | 2020           |
|---------------------------------------------------|----------------|----------------|
|                                                   | £              | £              |
| Shawbrook Bank                                    | 25,222         | 24,873         |
| Epworth Investment Management Affirmative Deposit | 95,029         | 84,613         |
| Scout Association Short Term deposit              | 1,413          | 1,413          |
| Total Investments                                 | <u>121,664</u> | <u>110,899</u> |

**Glendon District Scout Council**  
**Principal Accounting Policies and Notes to Financial Statement**  
**For year ended 31 March 2021**

|                                             |               |               |
|---------------------------------------------|---------------|---------------|
| <b>13. Cash at Bank and in hand</b>         | <b>2021</b>   | <b>2020</b>   |
| Cash in Hand                                | £             | £             |
| Kettering Scout Shop                        | 411           | 411           |
| Corby Scout Shop                            | 50            | 51            |
| Scout Badges                                | -             | 339           |
| Explorer Scouts                             | 21            | 23            |
| Beavers                                     | 200           | 200           |
| DDC - Youth                                 | 200           | 200           |
| Cubs                                        | 200           | 200           |
| Scouts                                      | 200           | 200           |
| Quartermaster                               | -             | 200           |
| Activities                                  | 200           | 200           |
| Woodcroft Manager                           | 200           | 200           |
| Inclusion & Growth                          | 200           | 200           |
| Kettering Scout Active Support Unit         | 68            | 148           |
| Total Cash in Hand                          | <u>1,950</u>  | <u>2,572</u>  |
| Cash at Bank                                |               |               |
| Glendon District Scout Council              | 26,807        | 11,898        |
| Kettering Gang Show                         | 8,534         | 9,090         |
| Woodcroft Scout Shop                        | 3,757         | 9,075         |
| Corby Scout Shop                            | 1,766         | 2,622         |
| Kettering Scout Active Support Unit         | 1,292         | 1,342         |
| Scout Badges                                | -             | 3,615         |
| Explorer Scouts                             | 1,553         | 2,180         |
| Corby Gang Show                             | 9,410         | 13,638        |
| Glendon Rocketts Network                    | 681           | 681           |
| Total Bank Accounts                         | <u>53,800</u> | <u>54,141</u> |
| Total Cash at Bank and in hand              | <u>55,750</u> | <u>56,713</u> |
| <b>14. Creditors or Receipts in Advance</b> | <b>2021</b>   | <b>2020</b>   |
| <b>Creditors</b>                            | £             | £             |
| H M Revenue & Customs                       | -             | 232           |
| Electricity                                 | 8             | 168           |
| P L Training Weekend                        | -             | 400           |
| Woodcroft Manager                           | 350           | -             |
| Corby Scout Shop                            | 6             | -             |
| Beavers - Competition Prizes                | 70            | -             |
| Independent Examiner's Fee                  | <u>2,160</u>  | <u>1,950</u>  |
| <b>Receipts in advance</b>                  |               |               |
| Subscriptions                               | 50,273        | 68,136        |
| 21 <sup>st</sup> Corby – net receipts held  | 4,163         | -             |
| Local Restriction Support Grant             | 17,500        | -             |
| Northants County Scouts Grant               | -             | 450           |
|                                             | <u>71,936</u> | <u>68,586</u> |
|                                             | <u>74,530</u> | <u>71,336</u> |

**Glendon District Scout Council**  
**Principal Accounting Policies and Notes to Financial Statement**  
**For year ended 31 March 2021**

**15. Leasing Commitment**

Rentals are payable at £24.75 per annum for the remainder of the lease of land - 46 years from 1<sup>st</sup> March 2021.

**16. Restricted Funds**

The Scout Council has no Restricted Funds

**17. Analysis of General net Assets between Designated and Other Funds**

|                       | Other Unrestricted Funds | Designated Funds | Total          |
|-----------------------|--------------------------|------------------|----------------|
|                       | £                        | £                | £              |
| Tangible fixed assets | 99,501                   | 100              | 99,601         |
| Current assets        | 251,438                  | 9,709            | 261,147        |
|                       | 350,939                  | 9,809            | 360,748        |
| Current liabilities   | (74,530)                 | -                | (74,530)       |
| Long term liabilities | -                        | -                | -              |
|                       | <b>276,409</b>           | <b>9,809</b>     | <b>286,218</b> |

**18. Designated Funds**

|                           | Marquee      | Expedition   | Total        |
|---------------------------|--------------|--------------|--------------|
|                           | £            | £            | £            |
| Balances at 1 April 2020  | 4,809        | 5,000        | 9,809        |
| Expenditure in year       | -            | -            | --           |
|                           | 4,809        | 5,000        | 9,809        |
| Plus Income               | -            | -            | -            |
| Balances at 31 March 2021 | <b>4,809</b> | <b>5,000</b> | <b>9,809</b> |

**19. Employees Remuneration**

| 2021 | 2020  |
|------|-------|
| £    | £     |
| Nil  | 5,151 |

Cleaner employed to 31 March 2020- no cleaner employed in 2020-21. Woodcroft Manager (see below) did any cleaning required during pandemic.

There were no employees who received total emoluments of more than £60,000 during the year.

**20. Trustees Remuneration & Expenses**

HQ Manager was paid £8,777 salary during the year and £2,134 towards pandemic costs and works at Woodcroft. Number of Trustees expenses reimbursed - 4. Nature of Expense: in addition to previous items were for printing and stationery.

|                    | 2021          | 2020   |
|--------------------|---------------|--------|
|                    | £             | £      |
| Trustees' expenses | <b>11,231</b> | 17,903 |

**21. Independent Examiner's Fees**

|                 | £            | £     |
|-----------------|--------------|-------|
| Examiner's Fees | <b>2,370</b> | 1,900 |

## **Independent Examiner's Report to the Trustees of Glendon District Scout Council**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 12.

### **Responsibilities and basis of report**

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

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

### **Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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

Azets

Thorpe House  
93 Headlands  
Kettering  
Northamptonshire  
NN15 6BL

24 May 2021