

# SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1149767

## Details

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**Other names** SOUTHERN NORWICH EXPLORER SCOUTS

**Status** Registered

**Legal form** Other

**Registered** 2012-11-15

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

## Contact

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**Address** Eaton Vale  
Church Lane  
Eaton  
Norwich  
NR4 6NN

**Phone** 07855085908

**Email** [aaron.bpscouts1@gmail.com](mailto:aaron.bpscouts1@gmail.com)

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

## Activities

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

**Activities:** Southern Norwich District Scout Council provides support at "district" level for training and leadership of local scout groups in Southern Norwich.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£76,505	£87,906	-	-
2024-04-05	£81,029	£83,553	-	-
2023-04-05	£88,270	£96,198	-	-
2022-04-05	£75,419	£77,124	-	-
2021-04-05	£41,111	£55,310	-	-

## Trustees

Name	Role	Appointed
Aaron Wyatt		2021-02-15
Anita Lynne Diaper		2020-01-29
Michael Price		2024-09-07
Penny Harris		2020-02-04
ROBIN JOHN PARKER		2022-09-10
Robert Howes-Ward		2024-09-07
Sara Harrison		2018-07-16

**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1149767

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# Accounts

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2025**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**CONTENTS**

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	Page
<b>Income and expenditure account</b>	1
<b>Cooper Lane campsite accounts</b>	2
<b>Summary of District funds and treasurer's summary</b>	3
<b>Individual accounts analysis and treasurer's notes</b>	4 - 7
<b>Breakdown of Explorer funds</b>	8

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2025**

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	£	2025 £	£	2024 £
<b>Income</b>				
Membership fees	46,187		49,224	
Prior period membership fees	-		1,378	
District events	7,245		4,200	
Explorer unit income	22,977		25,526	
Cooper Lane income	96		201	
Donations received	-		500	
		<u>76,505</u>		<u>81,029</u>
<b>Less: Expenditure</b>				
<b>General expenses</b>				
Membership fees paid	47,430		43,950	
District events	15,658		7,626	
Explorers Unit expenses	18,279		14,251	
Explorer District expenses	1,879		13,393	
Cooper Lane expenses	3,344		520	
DC expenses	245		497	
AGM expenses	161		115	
Exec Committee expenses	-		160	
Trading Post and badges	244		507	
Young Leader expenses	13		49	
Licences	391		363	
Other expenses	62		-	
		<u>87,706</u>		<u>81,431</u>
<b>Exceptional expenses</b>				
Grants paid	200		-	
WSJ expenses	-		2,122	
		<u>200</u>		<u>2,122</u>
		<u>87,906</u>		<u>83,553</u>
<b>Surplus/(Deficit) for the year</b>		<u><u>(11,401)</u></u>		<u><u>(2,524)</u></u>

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**COOPER LANE CAMPSITE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2025**

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	2025 £	2024 £
<b>Income</b>		
Camping and pitch fees	-	105
Rent received	96	96
Donations received	-	500
	<hr/>	<hr/>
<b>Total Income</b>	<b>96</b>	<b>701</b>
<b>Less: Expenses</b>		
Cleaning	55	-
Repairs and maintenance	489	520
	<hr/>	<hr/>
<b>Total Expenses</b>	<b>(544)</b>	<b>(520)</b>
	<hr/>	<hr/>
	<b>(448)</b>	<b>181</b>
<b>Other expenditure</b>		
Ride-on Lawnmower	<b>(2,800)</b>	-
	<hr/>	<hr/>
<b>Net (expenditure)/income for the year</b>	<b>(3,248)</b>	<b>181</b>
	<hr/> <hr/>	<hr/> <hr/>

Cooper Lane is the campsite operated by Southern Norwich. The site consists of 3.7 acres of woodland and glades adjacent to the River Yare. It is maintained by a small group of volunteers and is only half an hour on foot from the centre of Norwich. The site is rented on a long term lease from Norwich City Council.

Major development work took place in previous years to improve the site and construct facilities such as toilets, showers and a washing area.

The site is now open for wider use by Southern Norwich, other Districts as well as Scouts from further afield. The aim each year is for the campsite to generate enough income to cover the annual expenditure for its upkeep and maintenance. Unfortunately this objective was not met in 2024/25.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**SUMMARY OF DISTRICT FUNDS  
FOR THE YEAR ENDED 5 APRIL 2025**

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<b>District Funds as at 06/04/2024</b>	<u><u>£36,050.31</u></u>
<b>Deficit for the year to 05/04/2025</b>	<b>(£11,400.96)</b>
<b>District Funds as at 05/04/2025</b>	<u><u>£24,649.35</u></u>

**Treasurer's Summary**

- The accounts for 2024/25 show a deficit for the year. The deficit arising is largely due to three reasons:
  - Membership fees – £6,346.50 was not received before the year end with two groups paying after the year end along with one cheque which had not cleared the bank.
  - St Georges Activity Day – the majority of the event expenditure was incurred in this financial year ahead of the event, whereas income from attendees is not expected until 2025/26.
  - Cooper Lane – a deficit has arisen on the site this year with income received not covering the day-to-day running costs. Exceptional expenditure was also incurred on a capital item required to maintain the site.
- On 5<sup>th</sup> April 2025 the District had available funds of £24,649.35.
- Specific amounts have been designated and ringfenced towards individual projects and funds. Full details can be found in the notes included on page 5.
- The accounts have been independently checked and examined by Steve Martin, County Treasurer and Trustee for Norfolk Scouts.
- A breakdown of the movements and balances on each individual account can be found on pages 4 – 7.



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**Aaron Wyatt**  
District Treasurer

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2025**

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**District Account**

**Opening Funds** **£28,504.67**

	<b>DR (£)</b>	<b>CR (£)</b>
Membership Fees      2024/25	47,430.00	46,186.50
District Events	15,657.54	7,245.00
Cooper Lane	3,344.20	96.00
WSJ Grant and Expenses	200.00	
General Expenses	70.60	
DC Expenses	245.00	
AGM Expenses	160.73	
Licence	390.91	

**Closing Funds** **£14,533.19**

**Represented by:**

District Bank Account	- Unrestricted funds	7,316.02
	- Designated (Cooper Lane)	3,500.00
	- Restricted (World Scout Jamboree)	2,117.17
	- Designated (Hardship Fund)	1,600.00
		<b>14,533.19</b>

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## SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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### INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2025

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#### Treasurer's Notes – District Account

- 2024/25 Membership Fees
  - The full amount owed had been paid over to County by 05/04/2025. Three groups' fees were not received by the District before the year end as follows:
    - Two groups had not paid by the financial year end.
    - One cheque received had not cleared the bank.
- Restricted and Designated Funds
  - Cooper Lane – income relating to Cooper Lane campsite is designated to cover the ongoing costs associated with running the site, including rent, rates and general maintenance.
  - World Scout Jamboree – the District received a £10,000 grant during 2022/23 to benefit the participants attending the WSJ in the summer of 2023. The remaining balance has been kept ringfenced to support members of the District attending future World Scout Jamborees.
  - Hardship Fund – the executive committee budgeted and agreed to set aside some funds each year to be placed into a hardship fund. For 2024/25 this amount was £500.

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SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2025

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**Explorers Account**

Opening Funds £7,545.64

	DR (£)	CR (£)
<u>Income</u>		
District		3,551.03
Raiders		3,511.86
Scavengers		3,928.99
Vermin		3,519.98
Pythons		2,212.73
Emu		2,209.19
Jackals		4,043.46

Expenditure

District	1,428.23	962.49
District Events	1,878.65	
Raiders	3,336.64	
Scavengers	1,863.60	
Vermin	1,962.27	
Pythons	770.00	
Emu	271.00	
Jackals	1,935.74	
Membership Fees paid to District (23/24)	7,687.50	
Trading Post / Badges	235.58	

**Closing Funds**

**£10,116.16**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2025**

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**Represented by:**

Explorers Bank Account	8,831.51
Explorers OSM Account	1,284.65
	<hr/> <b>10,116.16</b> <hr/>

**Treasurer's Notes – Explorer Account**

- A breakdown of the closing funds on 5 April 2025 can be found on page 8. This shows a summary split of the funds between the various Explorer Units within the District.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**BREAKDOWN OF EXPLORER FUNDS  
FOR THE YEAR ENDED 5 APRIL 2025**

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	<b>Total (£)</b>	<b>District (£)</b>	<b>Raiders (£)</b>	<b>Scavengers (£)</b>	<b>Vermin (£)</b>	<b>Pythons (£)</b>	<b>Emu (£)</b>	<b>Jackals (£)</b>
<b>Funds at 06/04/2024</b>	7,545.64	(2,282.22)	116.62	5,792.85	2,605.85	2,899.77	35.48	(1,622.71)
Income 2024/25	22,921.86	3,551.03	3,511.86	3,928.99	3,519.98	2,212.73	2,209.19	4,043.46
Expenses 2024/25	(8,389.13)	(1,578.19)	(2,972.34)	(708.99)	(1,825.00)	(530.00)	(256.00)	(573.99)
OSM Expenses 2024/25	(4,274.71)	(1,001.78)	(364.30)	(1,154.61)	(137.27)	(240.00)	(15.00)	(1,361.75)
Allocate Trading Post	-	133.58	(62.08)	-	(26.50)	-	(45.00)	-
2024/25 Membership Fees	(7,687.50)	-	(1,230.00)	(1,722.00)	(984.00)	(1,230.00)	(922.50)	(1,599.00)
Allocate District Expenses	-	1,177.58	(188.41)	(263.78)	(150.73)	(188.41)	(141.31)	(244.94)
<b>Funds at 05/04/2025</b>	10,116.16	-	(1,188.65)	5,872.46	3,002.33	2,924.09	864.86	(1,358.93)

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I report to the trustees on my examination of the accounts for Southern Norwich District Scout Council (Charity number: 1149767) for the year ended 05/04/2025.

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").

I report in respect of my examination which comprised of a review of the accounting records kept by the charity and a comparison of the accounts presented with them. The procedures I have undertaken do not comprise of a full audit and therefore I give no opinion as to whether the accounts present a 'true and fair' view.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 as stated is not a matter considered as part of an independent examination.

I 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.



**Examiner:** Steve Martin  
Norfolk County Scouts – Treasurer

**Date:** 9/9/2025

# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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**Section A Reference and administration details**

Charity name	Southern Norwich District Scout Council											
Other names the charity is known by	Southern Norwich Scouts											
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">4</td> <td style="width: 20px; text-align: center;">9</td> <td style="width: 20px; text-align: center;">7</td> <td style="width: 20px; text-align: center;">6</td> <td style="width: 20px; text-align: center;">7</td> </tr> </table>	1	1	4	9	7	6	7				
1	1	4	9	7	6	7						
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Eaton Vale</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Church Lane</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Eaton, Norwich</td></tr> <tr> <td style="text-align: right; padding: 2px;">Postcode</td> <td style="border-bottom: 1px solid black; padding: 2px; text-align: center;">N</td> <td style="border-bottom: 1px solid black; padding: 2px; text-align: center;">R</td> <td style="border-bottom: 1px solid black; padding: 2px; text-align: center;">4</td> <td style="border-bottom: 1px solid black; padding: 2px; text-align: center;"> </td> <td style="border-bottom: 1px solid black; padding: 2px; text-align: center;">6</td> <td style="border-bottom: 1px solid black; padding: 2px; text-align: center;">N</td> <td style="border-bottom: 1px solid black; padding: 2px; text-align: center;">N</td> </tr> </table>	Eaton Vale	Church Lane	Eaton, Norwich	Postcode	N	R	4		6	N	N
Eaton Vale												
Church Lane												
Eaton, Norwich												
Postcode	N	R	4		6	N	N					

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Aaron Wyatt	Treasurer	
2	Penny Harris		
3	Robert Howes-Ward	Chair	07/09/24 to present
4	Michael Price		07/09/24 to present
5	Anita Diaper		
6	Sara Harrison		
7	Robin Parker		
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address
None		

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

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

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 5 Trustees.

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

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, for instance 2 signatories for all payments.

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

**The Purpose of Scouting**  
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**  
As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal.  
**Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live.  
**Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**  
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  
- enjoy what they are doing and have fun  
- take part in activities indoors and outdoors  
- learn by doing  
- share in spiritual reflection  
- take responsibility and make choices  
- undertake new and challenging activities  
- make and live by their Promise.

Summary of the main activities in relation to these objects

[Empty box for main activities]

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

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

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

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

The District held reserves of approximately £24,649 against this at year end.

Quantify and explain any designations

Further financial review details (optional information)

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

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

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

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

- investment policy and objectives;

## Section F

## Other Optional Information

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

The District plans to hold its annual St Georges Activity Day again in 2026.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Aaron Wyatt

Position (eg Secretary, Chair)

Treasurer

Date

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1149767

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# Accounts

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**CONTENTS**

---

	Page
<b>Income and expenditure account</b>	1
<b>Cooper Lane campsite accounts</b>	2
<b>Summary of District funds and treasurer's summary</b>	3
<b>Individual accounts analysis and treasurer's notes</b>	4 - 7
<b>Breakdown of Explorer funds</b>	8

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2024**

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	£	2024 £	£	2023 £
<b>Income</b>				
Membership fees	49,224		46,322	
Unpaid membership fees	1,378		(1,431)	
District events	4,200		-	
Explorer unit income	25,526		15,690	
Cooper Lane income	201		293	
Grants received	-		11,000	
Donations received	500		6,800	
Transfers In	-		9,596	
		<u>81,029</u>		<u>88,270</u>
<b>Less: Expenditure</b>				
<b>General expenses</b>				
Membership fees paid	43,950		41,658	
District events	7,626		122	
Explorers Unit expenses	14,251		18,845	
Explorer District expenses	13,393		392	
Cooper Lane expenses	520		1,720	
DC expenses	497		662	
AGM expenses	115		94	
Exec Committee expenses	160		63	
Trading Post and badges	507		830	
Young Leader expenses	49		-	
Licences	363		331	
Transfer to 5th Norwich	-		1,000	
	<u>81,431</u>		<u>65,717</u>	
<b>Exceptional expenses</b>				
Cooper Lane development work	-		15,364	
Grants paid	-		7,300	
Equipment purchases	-		2,057	
WSJ expenses	2,122		5,760	
	<u>2,122</u>		<u>30,481</u>	
		<u>83,553</u>		<u>96,198</u>
<b>Surplus/(Deficit) for the year</b>		<u><u>(2,524)</u></u>		<u><u>(7,928)</u></u>

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**COOPER LANE CAMPSITE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2024**

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	2024 £	2023 £
<b>Income</b>		
Camping and pitch fees	105	190
Campsite badge sales	-	3
Rent received	96	100
Donations received	500	5,800
<b>Total Income</b>	<b>701</b>	<b>6,093</b>
<b>Less: Expenses</b>		
Cleaning	-	10
Repairs and maintenance	520	1,563
Materials and badges	-	147
<b>Total Expenses</b>	<b>520</b>	<b>1,720</b>
	<b>181</b>	<b>4,373</b>
<b>Other expenditure</b>		
Development work	-	15,364
<b>Net income/(expenditure) for the year</b>	<b>181</b>	<b>(10,991)</b>

Cooper Lane is the campsite operated by Southern Norwich. The site consists of 3.7 acres of woodland and glades adjacent to the River Yare. It is maintained by a small group of volunteers and is only half an hour on foot from the centre of Norwich. The site is rented on a long term lease from Norwich City Council.

Major development work took place in the last two financial years to improve the site and construct facilities such as toilets, showers and a washing area.

The District has now opened up the site for wider use by Southern Norwich, other Districts as well as Scouts from further afield. The aim is for the campsite to generate enough income to cover the annual expenditure for its upkeep and maintenance.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**SUMMARY OF DISTRICT FUNDS  
FOR THE YEAR ENDED 5 APRIL 2024**

---

District Funds as at 06/04/2023	£38,574.25
Deficit for the year to 05/04/2024	(£2,523.94)
District Funds as at 05/04/2024	£36,050.31

**Treasurer's Summary**

- The accounts for 2023/24 show a deficit for the year. The deficit arising is largely due to spending by the District Explorers exceeding the income received from its members during the year. On 5<sup>th</sup> April 2024 the District had available funds of £36,050.31.
- Specific amounts have been designated and ringfenced towards individual projects and funds. Full details can be found in the notes included on page 5.
- The accounts have been independently checked and examined by Steve Martin, County Treasurer and Trustee for Norfolk Scouts.
- A breakdown of the movements and balances on each individual account can be found on pages 4 – 7.



.....  
**Aaron Wyatt**  
District Treasurer

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2024**

---

**District Account**

**Opening Funds** **£28,418.50**

		<b>DR (£)</b>	<b>CR (£)</b>
Membership Fees	2023/24	43,950.00	49,224.00
Membership Fees	2022/23		1,377.50
District Events		7,626.06	4,200.00
Cooper Lane		520.00	201.00
WSJ Grant and Expenses		2,121.92	
General Expenses		63.28	
DC Expenses		496.88	
Exec Expenses		159.99	
AGM Expenses		114.90	
Licence		363.30	
Donations			500.00

**Closing Funds** **£28,504.67**

**Represented by:**

District Bank Account	- Unrestricted funds	12,862.50
	- Designated (Cooper Lane)	4,029.50
	- Restricted (Loddon Scout Group)	8,195.50
	- Restricted (World Scout Jamboree)	2,117.17
	- Designated (Hardship Fund)	1,300.00
		<b>28,504.67</b>

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## SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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### INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2024

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#### Treasurer's Notes – District Account

- 2023/24 Membership Fees
  - The full amount owed had been paid over to County by 05/04/2024. All amounts were received on time from the groups within the District.
- Restricted and Designated Funds
  - Cooper Lane – income relating to Cooper Lane campsite is designated to cover the ongoing costs associated with running the site, including rent, rates and general maintenance.
  - Loddon – the group based at Loddon shut down during 2022/23 and its funds were transferred to the District. These funds have been ringfenced for a period of two years in case it becomes possible to reopen the group.
  - World Scout Jamboree – the District received a £10,000 grant during 2022/23 to benefit the participants attending the WSJ in the summer of 2023. The remaining balance has been kept ringfenced to support members of the District attending future World Scout Jamborees.
  - Hardship Fund – the executive committee budgeted and agreed to set aside some funds each year to be placed into a hardship fund. For 2023/24 this amount was £650.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

---

**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2024**

---

**Explorers Account**

**Opening Funds** **£10,155.75**

	DR (£)	CR (£)
<u>Income</u>		
District		11,765.53
Raiders		2,328.34
Scavengers		3,630.73
Vermin		2,176.08
Pythons		1,112.18
Emu		1,957.61
Jackals		2,556.01

Expenditure

District	430.50	
District Events	13,392.90	
Raiders	1,658.47	
Scavengers	3,053.33	
Vermin	765.07	
Pythons	-	
Emu	379.86	
Jackals	964.25	
Membership Fees paid to District (23/24)	7,000.00	
Trading Post / Badges	492.21	

**Closing Funds** **£7,545.64**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

---

**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2024**

---

**Represented by:**

Explorers Bank Account	5,023.79
Explorers OSM Account	2,521.85
	<hr/> <b>7,545.64</b> <hr/>

**Treasurer's Notes – Explorer Account**

- A breakdown of the closing funds on 5 April 2024 can be found on page 8. This shows a summary split of the funds between the various Explorer Units within the District.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**BREAKDOWN OF EXPLORER FUNDS  
FOR THE YEAR ENDED 5 APRIL 2024**

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	<b>Total (£)</b>	<b>District (£)</b>	<b>Raiders (£)</b>	<b>Scavengers (£)</b>	<b>Vermin (£)</b>	<b>Pythons (£)</b>	<b>Emu (£)</b>	<b>Jackals (£)</b>
<b>Funds at 06/04/2023</b>	10,155.75	-	767.93	6,677.54	2,297.88	2,632.11	(416.10)	(1,803.61)
Income 2023/24	25,526.48	11,765.53	2,328.34	3,630.73	2,176.08	1,112.18	1,957.61	2,556.01
Expenses 2023/24	(11,439.75)	(9,003.20)	(946.92)	(780.35)	(647.32)	-	(15.16)	(46.80)
Equals Expenses 2023/24	(218.69)	(114.50)	-	(104.19)	-	-	-	-
OSM Expenses 2023/24	(9,478.15)	(5,297.91)	(711.55)	(2,118.79)	(117.75)	-	(314.70)	(917.45)
Allocate Trading Post	-	322.21	(38.76)	(146.00)	(137.45)	-	-	-
2023/24 Membership Fees	(7,000.00)	(784.00)	(1,064.00)	(1,288.00)	(840.00)	(672.00)	(952.00)	(1,400.00)
Payments to groups	-	-	-	-	-	-	-	-
Allocate District Expenses	-	829.65	(218.42)	(78.08)	(125.59)	(172.52)	(224.17)	(10.86)
<b>Funds at 05/04/2024</b>	7,545.64	(2,282.22)	116.62	5,792.86	2,605.85	2,899.77	35.48	(1,622.71)

---

I report to the trustees on my examination of the accounts for Southern Norwich District Scout Council (Charity number: 1149767) for the year ended 05/04/2024.

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").

I report in respect of my examination which comprised of a review of the accounting records kept by the charity and a comparison of the accounts presented with them. The procedures I have undertaken do not comprise of a full audit and therefore I give no opinion as to whether the accounts present a 'true and fair' view.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 as stated is not a matter considered as part of an independent examination.

I 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.



**Examiner:** Steve Martin  
Norfolk County Scouts - Treasurer  
14 February 2025

# Trustees' Annual Report

For the period

From (start date) 

0	6	0	4	2	3
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 to end date 

0	5	0	4	2	4
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**Section A Reference and administration details**

Charity name 

Southern Norwich District Scout Council																																																	
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Other names the charity is known by 

Southern Norwich Scouts																																																	
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Registered charity number (if any) 

1	1	4	9	7	6	7
---	---	---	---	---	---	---

Charity's principal address 

Eaton Vale																																																	
Church Lane																																																	
Eaton, Norwich																																																	
Postcode	N	R	4			6	N	N																																									

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Aaron Wyatt	Treasurer	
2	Penny Harris		
3	Robert Howes-Ward	Chair	07/09/24 to present
4	Michael Price		07/09/24 to present
5	Anita Diaper		
6	Sara Harrison		
7	Robin Parker		
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address
None		

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The District is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 5 Trustees.

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

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, for instance 2 signatories for all payments.

**Section C****Objectives and activities****The Purpose of Scouting**

Summary of the objects of the charity set out in its governing document

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**  
As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal.  
**Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live.  
**Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**  
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  
- enjoy what they are doing and have fun  
- take part in activities indoors and outdoors  
- learn by doing  
- share in spiritual reflection  
- take responsibility and make choices  
- undertake new and challenging activities  
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

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

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements of the charity during the year

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

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

The District held reserves of approximately £36,050 against this at year end.

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key
  - investment policy and objectives;

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

**Section F****Other Optional Information**

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


The District plans to hold its annual St Georges Activity Day again in 2025.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Aaron Wyatt

Position (eg Secretary, Chair)

Treasurer

Date

0 4 0 3 2 5

**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1149767

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# Accounts

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2023**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**CONTENTS**

---

	Page
<b>Income and expenditure account</b>	1
<b>Cooper Lane campsite accounts</b>	2
<b>Summary of District funds and treasurer's summary</b>	3
<b>Individual accounts analysis and treasurer's notes</b>	4 - 7
<b>Breakdown of Explorer funds</b>	8

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2023**

---

	£	2023 £	£	2022 £
<b>Income</b>				
Membership fees	46,322		49,716	
Unpaid membership fees	(1,431)		-	
District events	-		86	
Explorer unit income	15,690		17,559	
Cooper Lane income	293		708	
Grants received	11,000		7,350	
Donations received	6,800		-	
Transfers In	9,596		-	
	<u>          </u>		<u>          </u>	
		<b>88,270</b>		<b>75,419</b>
<b>Less: Expenditure</b>				
<b>General expenses</b>				
Membership fees paid	41,658		49,619	
District events	122		195	
Explorers expenses	18,845		23,470	
Explorer District events	392		933	
Cooper Lane expenses	1,720		653	
DC expenses	662		447	
AGM expenses	94		219	
Exec Committee expenses	63		-	
Trading Post and badges	830		849	
Young Leader expenses	-		231	
Licences	331		301	
Other expenses	-		207	
Transfer to 5th Norwich	1,000		-	
	<u>          </u>		<u>          </u>	
	<b>65,717</b>		<b>77,124</b>	
<b>Exceptional expenses</b>				
Cooper Lane development work	15,364		-	
Grants paid	7,300		-	
Equipment purchases	2,057		-	
WSJ expenses	5,760		-	
	<u>          </u>		<u>          </u>	
	<b>30,481</b>		<b>-</b>	
		<b>96,198</b>		<b>77,124</b>
<b>Surplus/(Deficit) for the year</b>		<b>(7,928)</b>		<b>(1,705)</b>

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**COOPER LANE CAMPSITE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

---

	2023 £	2022 £
<b>Income</b>		
Camping and pitch fees	190	560
Campsite badge sales	3	-
Rent received	100	148
Donations received	5,800	-
Grants received	-	7,350
<b>Total Income</b>	<b>6,093</b>	<b>8,058</b>
<b>Less: Expenses</b>		
Cleaning	10	-
Repairs and maintenance	1,563	222
Materials and badges	147	431
<b>Total Expenses</b>	<b>1,720</b>	<b>653</b>
	<b>4,373</b>	<b>7,405</b>
<b>Other expenditure</b>		
Development work	15,364	-
<b>Net (expenditure)/income for the year</b>	<b>(10,991)</b>	<b>7,405</b>

Cooper Lane is the campsite operated by Southern Norwich. The site consists of 3.7 acres of woodland and glades adjacent to the River Yare. It is maintained by a small group of volunteers and is only half an hour on foot from the centre of Norwich. The site is rented on a long term lease from Norwich City Council.

Major development work has taken place over the last two years to improve the site and construct facilities such as toilets, showers and a washing area. This work was paid for during the 2021/22 financial year. The majority of the development costs were covered by grants and donations received in the last two years.

The District intends to open up the site for wider use by Southern Norwich, other Districts as well as Scouts from further afield in the near future.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**SUMMARY OF DISTRICT FUNDS  
FOR THE YEAR ENDED 5 APRIL 2023**

---

<b>District Funds as at 06/04/2022</b>	<b>£46,502.43</b>
<b>Deficit for the year to 05/04/2023</b>	<b>(7,928.18)</b>
<b>District Funds as at 05/04/2023</b>	<b>£38,574.25</b>

**Treasurer's Summary**

- The accounts for 2022/23 show a deficit for the year. The deficit arising is largely due to exceptional expenditure incurred during the year, namely World Scout Jamboree grants paid and development work at the District campsite which was not fully covered by grants and donations received. On 5<sup>th</sup> April 2023 the District had available funds of £38,574.25.
- Specific amounts have been ringfenced towards individual projects and funds. Full details can be found in the notes included on page 5.
- The accounts have been independently checked and examined by P J Weeks, County Treasurer and Trustee for Norfolk Scouts.
- A breakdown of the movements and balances on each individual account can be found on pages 4 – 7.



.....  
**Aaron Wyatt**  
District Treasurer

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2023**

---

**District Account**

<b>Opening Funds</b>			<b>£32,018.44</b>
		<b>DR (£)</b>	<b>CR (£)</b>
Membership Fees	2022/23	41,657.50	44,891.00
District Events		122.15	
Cooper Lane		17,083.39	293.00
WSJ Grant and Expenses		5,760.91	10,000.00
General Expenses		49.00	
DC Expenses		661.65	
Exec Expenses		62.95	
AGM Expenses		93.62	
Licence		331.17	
Grants Paid		7,300.00	
Donations			6,800.00
Transfers In / Out			9,595.50
Grant received on behalf of 5 <sup>th</sup> Norwich		1,000.00	1,000.00
Equipment purchases		2,057.10	
<b>Closing Funds</b>			<b>£28,418.50</b>

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## SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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### INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2023

---

#### Represented by:

District Bank Account	- Unrestricted funds	11,156.03
	- Restricted (Cooper Lane)	3,348.50
	- Restricted (Loddon Scout Group)	8,195.50
	- Restricted (World Scout Jamboree)	4,239.09
	- Restricted (Hardship Fund)	650.00
District Equals Account	- Unrestricted funds	829.38
		<hr/>
		<b>28,418.50</b>
		<hr/>

#### Treasurer's Notes – District Account

- 2022/23 Membership Fees
  - The full amount owed had been paid over to County by 05/04/2023. All amounts were received from the groups within the District with two exceptions:
    - Brooke and Poringland Scout Group underpaid their membership fees by £53. This amount remains unpaid.
    - The 29<sup>th</sup> Norwich was unable to pay their fees due to financial difficulties therefore the District agreed to waive the District fee. Special thanks should be made to the 33<sup>rd</sup> Norwich who, as part of their ongoing support, agreed to pay the National and County fees for the group. This was received shortly after the year end.
- Restricted Funds
  - Cooper Lane – income relating to Cooper Lane campsite is restricted to cover the ongoing costs associated with running the site, including rent, rates and general maintenance.
  - Loddon – the group based at Loddon shut down during the year and its funds were transferred to the District. These funds have been ringfenced for a period of two years in case it becomes possible to reopen the group.
  - World Scout Jamboree – the District received a £10,000 grant during the year to benefit the participants attending the WSJ in the summer of 2023. Various WSJ expenses have been incurred and previously agreed grants have been paid by the District during the year.
  - Hardship Fund – the executive committee budgeted and agreed to set aside some funds each year to be placed into a hardship fund. For 2022/23 this amount was £650.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2023**

---

**Explorers Account**

**Opening Funds** **£14,483.99**

	DR (£)	CR (£)
<u>Income</u>		
District		-
Raiders		5,123.25
Scavengers		3,390.22
Vermin		1,317.12
Pythons		2,437.28
Emu		3,422.17
Jackals		-

Expenditure

District	198.87	
District Events	193.44	
Raiders	5,098.82	
Scavengers	2,921.09	
Vermin	899.10	
Pythons	1,140.22	
Emu	2,473.75	
Jackals	4.99	
Membership Fees paid to District (22/23)	6,307.00	
Trading Post / Badges	781.00	

**Closing Funds**

**£10,155.75**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2023**

---

**Represented by:**

Explorers Bank Account	10,746.44
Explorers Equals Account	(590.69)
	<hr/> <b>10,155.75</b> <hr/>

**Treasurer's Notes – Explorer Account**

- A breakdown of the closing funds on 5 April 2023 can be found on page 8. This shows a summary split of the funds between the various Explorer Units within the District.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**BREAKDOWN OF EXPLORER FUNDS  
FOR THE YEAR ENDED 5 APRIL 2023**

---

	<b>Total (£)</b>	<b>District (£)</b>	<b>Raiders (£)</b>	<b>Scavengers (£)</b>	<b>Vermin (£)</b>	<b>Pythons (£)</b>	<b>Emu (£)</b>	<b>Jackals (£)</b>
<b>Funds at 06/04/2022</b>	14,483.99	-	2,008.70	7,938.12	2,611.65	2,120.54	(195.02)	-
Income 2022/23	15,690.04	-	5,123.25	3,390.22	1,317.12	2,437.28	3,422.17	-
Expenses 2022/23	(7,384.35)	(974.44)	(4,240.34)	(331.25)	(238.61)	(170.00)	(1,429.71)	-
Equals Expenses 2022/23	(2,671.93)	(198.87)	(683.48)	(1,309.84)	(20.49)	(10.22)	(444.04)	(4.99)
Allocate Trading Post	-	495.00	(134.25)	-	-	(53.70)	(38.55)	(268.50)
2022/23 Membership Fees	(6,307.00)	(742.00)	(901.00)	(1,378.00)	(583.00)	(583.00)	(901.00)	(1,219.00)
Payments to groups	(3,655.00)	-	(175.00)	(1,280.00)	(640.00)	(960.00)	(600.00)	-
Allocate District Expenses	-	1,420.31	(229.95)	(351.71)	(148.79)	(148.79)	(229.95)	(311.12)
<b>Funds at 05/04/2023</b>	10,155.75	-	767.93	6,677.54	2,297.88	2,632.11	(416.10)	(1,803.61)

## Re: Southern Norwich District - 22/23 Accounts

Paul Weeks <p.weeks@norfolkscouts.org.uk>

Wed 06/09/2023 16:16

To: Aaron Wyatt <a.wyatt@norfolkscouts.org.uk>

Dear Aaron - I hope all went well at the WSJ despite the troubles you had to endure. I am happy to sign off the accounts. Once again very well presented and easy to follow. I note that £5760 of district fund was assigned to the WSJ. Might this be a bill coming to the County as it was a county event or are SN standing that cost. Just wondering if I have to prepare myself!!. Regards Paul

---

From: Aaron Wyatt <a.wyatt@norfolkscouts.org.uk>

Sent: 05 September 2023 10:35

To: Paul Weeks

Subject: Southern Norwich District - 22/23 Accounts

Good morning Paul,

I hope you are well.

Things were delayed a while I was building up to and away at the World Scout Jamboree, but I have now finished assembling the 2022/23 accounts for Southern Norwich. As is previous years, we would be grateful if you could independently examine the accounts again this year.

A PDF copy of the final accounts is attached along with a .Zip folder with the various supporting documents. If you need any further information or have any queries, then please do let me know.

Kind regards

Aaron

Aaron Wyatt

Southern Norwich District Treasurer

a.wyatt@norfolkscouts.org.uk / 07855085908

**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1149767

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# Accounts

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2022**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**CONTENTS**

---

	Page
<b>Income and expenditure account</b>	1
<b>Summary of District funds and treasurer's summary</b>	2
<b>Individual accounts analysis and treasurer's notes</b>	3 - 7
<b>Breakdown of Explorer funds</b>	8

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2022**

---

	£	2022 £	£	2021 £
<b>Income</b>				
Membership fees	49,716		29,556	
District events	86		-	
Explorer unit income	17,559		8,694	
Explorer District events income	-		2,861	
Cooper Lane fees	708		-	
Grants received	7,350		-	
	<hr/>	<b>75,419</b>	<hr/>	<b>41,111</b>
<b>Less: Expenditure</b>				
Membership fees paid	49,619		48,275	
District events	195		975	
Explorers expenses	23,470		1,210	
Explorer District events	933		3,469	
Cooper Lane expenses	653		300	
DC expenses	447		89	
AGM expenses	219		-	
Trading Post and badges	849		588	
Young Leader expenses	231		-	
Licences	301		259	
Other expenses	207		98	
Transfer to 33rd Norwich	-		47	
	<hr/>	<b>77,124</b>	<hr/>	<b>55,310</b>
<b>Deficit for the year</b>		<b>(1,705)</b>		<b>(14,199)</b>
		<hr/> <hr/>		<hr/> <hr/>

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**SUMMARY OF DISTRICT FUNDS  
FOR THE YEAR ENDED 5 APRIL 2022**

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<b>District Funds as at 06/04/2021</b>	<u><b>£48,206.82</b></u>
<b>Deficit for the year to 05/04/2022</b>	<b>(1,704.39)</b>
<b>District Funds as at 05/04/2022</b>	<u><b>£46,502.43</b></u>

**Treasurer's Summary**

- The accounts for 2021/22 show a deficit for the year however, the District remains in a healthy financial position. The deficit arising is largely due to timing differences arising on the receipt and payment of prior year membership fees. On 5<sup>th</sup> April 2022 the District had available funds of £46,502.43.
- A budget has been prepared for the 2022/23 financial year to allow better management and tracking of spending within the District.
- Specific funds have been ringfenced towards individual projects such as the development and ongoing maintenance of the District campsite (Cooper Lane), and for financial support for the members of the District due to attend the World Scout Jamboree in 2023.
- The accounts have been independently checked and examined by P J Weeks, County Treasurer and Trustee for Norfolk Scouts.
- A breakdown of the movements and balances on each individual account can be found on pages 3 – 7.



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**Aaron Wyatt**  
District Treasurer

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2022**

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**District Account**

**Opening Funds** **£22,291.86**

	<b>DR (£)</b>	<b>CR (£)</b>
Membership Fees		
2019/20 & 2020/21	15,303.00	11,670.00
2021/22	34,316.00	38,046.00
District Events	194.60	86.00
Cooper Lane		708.00
District Young Leader Expenses	221.40	
General Expenses	502.68	
DC Expenses	447.02	
AGM Expenses	219.34	
Licence	300.79	
Grants Received		7,350.00
Transfer from Cooper Lane Account		3,380.89

**Closing Funds** **£32,018.44**

**Represented by:**

District Bank Account	- Unrestricted funds	11,989.03
	- Restricted (Cooper Lane)	12,438.89
	- Restricted (World Scout Jamboree)	6,600.00
District Equals Account	- Unrestricted funds	990.52
		<b>32,018.44</b>

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## SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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### INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2022

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#### **Treasurer's Notes – District Account**

- 2019/20 & 2020/21 Membership Fees
  - Amounts received of £11,670.00 includes:
    - £4,400.00 for 2020/21 that was unpaid at 05/04/2021
    - £7,270.00 transferred from the Explorers account for the previous 2 years
  
- 2021/22 Membership Fees
  - All amounts were received from groups within the District by 05/04/2022 and the full amount owed had been paid over to County.
  
- Grants received is made up of two grants given to the District towards the development work at the Cooper Lane campsite. These funds have been ringfenced.
  - £2,350 from the Red House Youth Trust
  - £5,000 from the Ellam Legacy Fund
  
- Restricted Funds
  - Cooper Lane – the Cooper Lane account balance was transferred into the District account during the year and all monies received are now paid into the District account. These funds are marked as restricted for the maintenance of the site and the ongoing development work taking place.
  - World Scout Jamboree – the District decided to provide financial support to its members who are due to attend the World Scout Jamboree in 2023. This includes 23 young people and 4 Leaders. A total of £6,600 was ringfenced - £200 per young person and £500 per Leader - and was paid to the participants in the 2022/23 year.

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SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2022

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**Explorers Account**

Opening Funds £21,880.93

	DR (£)	CR (£)
<u>Income</u>		
Raiders		5,528.96
Scavengers		3,389.68
Vermin		2,338.32
Pythons		1,987.82
Emu		4,314.46

Expenditure

District	553.53	
District Events	933.00	
Raiders	4,609.90	
Scavengers	1,369.23	
Vermin	687.63	
Pythons	264.17	
Emu	4,015.72	
Membership Fees paid to District (19/20, 20/21 & 21/22)	12,523.00	

Closing Funds £14,483.99

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2022**

---

**Represented by:**

Explorers Bank Account	13,402.75
Explorers Equals Account	1,081.24
	<hr/> <b>14,483.99</b> <hr/>

**Treasurer's Notes – Explorer Account**

- Membership Fees
  - The Explorer membership fees for 2019/20, 2020/21 and 2021/22 were all transferred to the District account during the year as the transfers had not taken place in previous years. The amounts transferred were £3,420, £3,850 and £5,253 respectively.
  
- A breakdown of the closing funds on 5 April 2022 can be found on page 8. This shows a summary split of the funds between the various Explorer Units within the District.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2022**

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**Cooper Lane Account**

<b>Opening Bank Balance</b>		<b>£4,034.03</b>
	<b>DR (£)</b>	<b>CR (£)</b>
Purchase of campsite badges	430.74	
Temporary toilet hire	222.40	
Transfer to District Account	3,380.89	
<b>Closing Bank Balance</b>		<b>£Nil</b>

**Treasurer's Notes – Cooper Lane Account**

- There were only two expenses on the Cooper Lane account during the year.
- At the year end (05/04/2022) the balance on the account was transferred into the District Account leaving the Cooper Lane account empty. Cooper Lane funds are now shown as restricted funds within the District Account.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**BREAKDOWN OF EXPLORER FUNDS  
FOR THE YEAR ENDED 5 APRIL 2022**

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	<b>Total (£)</b>	<b>District (£)</b>	<b>Raiders (£)</b>	<b>Scavengers (£)</b>	<b>Vermin (£)</b>	<b>Pythons (£)</b>	<b>Emu (£)</b>
<b>Funds at 06/04/2021</b>	21,880.93	2,292.53	3,414.64	9,584.67	2,941.96	2,465.89	1,181.24
Income 2021/22	17,559.24	-	5,528.96	3,389.68	2,338.32	1,987.82	4,314.46
Expenses 2021/22	(12,433.18)	(1,486.53)	(4,609.90)	(1,369.23)	(687.63)	(264.17)	(4,015.72)
2019/20 Membership Fees	(3,420.00)	(405.00)	(810.00)	(585.00)	(765.00)	(495.00)	(360.00)
2020/21 Membership Fees	(3,850.00)	(350.00)	(750.00)	(1,450.00)	(400.00)	(350.00)	(550.00)
2021/22 Membership Fees	(5,253.00)	(51.00)	(765.00)	(1,632.00)	(816.00)	(1,224.00)	(765.00)
<b>Funds at 05/04/2022</b>	14,483.99	-	2,008.70	7,938.12	2,611.65	2,120.54	(195.02)

**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 1149767

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# Accounts

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2021**

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**CONTENTS**

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	Page
<b>Income and expenditure account</b>	1
<b>Summary of District funds</b>	2
<b>Individual accounts analysis and treasurer's notes</b>	3 - 5

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2021**

---

	£	2021 £
<b>Income</b>		
Membership fees	29,556	
Explorer unit income	8,694	
Explorer events	2,861	
	<hr/>	41,111
<b>Less: Expenditure</b>		
Membership fees paid	48,275	
District events	975	
Explorer unit expenses	1,210	
Explorer events	3,469	
Cooper Lane expenses	300	
DC expenses	89	
DESC expenses	12	
Trading Post and badges	588	
Licences	259	
Other expenses	86	
Transfer to 33rd Norwich	47	
	<hr/>	55,310
<b>Deficit for the year</b>		<hr/> <b>(14,199)</b> <hr/>

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**SUMMARY OF DISTRICT FUNDS  
FOR THE YEAR ENDED 5 APRIL 2021**

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<b>District Funds as at 06/04/2020</b>	<b>£62,405.88</b>
<b>Deficit for the year to 05/04/2021</b>	<b>(14,199.06)</b>
<b>District Funds as at 05/04/2021</b>	<b>£48,206.82</b>

**Treasurer's Summary**

- Despite the accounts showing a deficit for the year, the District remains in a healthy financial position. At 5<sup>th</sup> April 2021 the District had available funds of £48,206.82 which puts it in a good position to support and assist groups with recovering from the challenges of the past year.
- The deficit for the year is largely due to the timing of certain transactions. The main factor being the 2019/20 Membership fees, with £30,645 being received and included in last year's accounts, but the full payment to county was not made until after 05/04/2020 and is therefore included in this year's figures.
- The accounts have been independently checked and examined by P J Weeks, County Treasurer and Trustee for Norfolk Scouts.
- A breakdown of the movements and balances on each individual account can be found on pages 3 – 5.

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## SOUTHERN NORWICH DISTRICT SCOUT COUNCIL

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### INDIVIDUAL ACCOUNTS ANALYSIS FOR THE YEAR ENDED 5 APRIL 2021

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#### District Account

<b>Opening Bank Balance</b>			<b>£42,797.78</b>
		<b>DR (£)</b>	<b>CR (£)</b>
Membership Fees	2019/20	32,800.00	4,956.50
	2020/21	15,475.00	24,600.00
Events	District	975.00	
	Explorers	2,106.00	2,106.00
General Expenses		464.59	
DC Expenses		88.52	
Licence		259.31	
Grants		10,000.00	10,000.00
<b>Closing Bank Balance</b>			<b>£22,291.86</b>

#### Treasurer's Notes

- Most of the 19/20 Membership Fees were received and included in last year's accounts.
  - Total received = £30,645.00 (19/20) + £4,956.50 = **£35,601.50**
  - Full amount was paid to County in 2020/21 = **£32,800.00**
- 2020/21 Membership Fees
  - Received after 05/04/2021 = **£4,400.00**
  - Further payment made to County after 05/04/2021 = **£15,303.00**
- Events
  - District – refunds paid back to groups following the cancellation of our District St Georges day event that was sadly cancelled due to COVID-19
  - Explorers – The planned Explorers Isle of Wight camp at Easter 2020 was unable to go ahead due to COVID-19. A refund was paid into the district account and subsequently transferred to the Explorers account.
- Grants
  - This represents a grant received into the District account for the 33<sup>rd</sup> Norwich Scout Group. This was subsequently transferred to the 33<sup>rd</sup> Norwich.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2021**

---

**Explorers Account**

<b>Opening Bank Balance</b>		<b>£15,226.80</b>
	<b>DR (£)</b>	<b>CR (£)</b>
<u>Income</u>		
Raiders		2,441.66
Scavengers		3,023.40
Vermin		853.16
Pythons		416.42
Emu		1,959.24
Events (IOW)	3,469.00	2,861.04
<u>Expenditure</u>		
District	221.70	
Raiders	275.00	
Scavengers	306.00	
Emu	629.09	
<b>Closing Bank Balance</b>		<b>£21,880.93</b>

**Treasurer's Notes**

- Events
  - Due to the Coronavirus pandemic the Explorers trip to the Isle of Wight at Easter 2020 was cancelled. The income shown above relates to refunds from the camp organisers and ferry company. The expenditure is refunds then being paid out to those who were due to attend.

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**SOUTHERN NORWICH DISTRICT SCOUT COUNCIL**

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**INDIVIDUAL ACCOUNTS ANALYSIS  
FOR THE YEAR ENDED 5 APRIL 2021**

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**Cooper Lane Account**

<b>Opening Bank Balance</b>		<b>£4,334.03</b>
	<b>DR (£)</b>	<b>CR (£)</b>
Shed purchase	300.00	
<b>Closing Bank Balance</b>		<b>£4,034.03</b>

**Jessop Road Account**

<b>Opening Bank Balance</b>		<b>£47.27</b>
	<b>DR (£)</b>	<b>CR (£)</b>
Transfer	47.27	
<b>Closing Bank Balance</b>		<b>£Nil</b>

**Treasurer's Notes**

- There was only one transaction on each of the Cooper Lane and Jessop Road accounts during the year:
  - Cooper Lane – a shed was purchased from Bowthorpe Scout Group for use at the Cooper Lane campsite
  - Jessop Road – the balance brought forward was in relation to a small rates refund received in 2019/20. This was paid over to the 33<sup>rd</sup> Norwich in June 2020.
  - There was no other activity on either of the accounts.