

MILTON KEYNES DISTRICT SCOUT COUNCIL

TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS

REGISTERED CHARITY NUMBER 1150177
YEAR ENDED 31 MARCH 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Registration Number: 1150177

Trustees:	Bernard Hancox	District Chair
	Stuart Bailey	District Commissioner
	Pat Pankhurst	Secretary
	Ashley Pankhurst	Treasurer
	Philip Monk	District Explorer Scout Commissioner
	Charlotte Spalding	District Youth Commissioner
	Danielle Smith	District Scout Network Commissioner
	Madeleine Munn	To 2 December 2021
	Rosemary Worrall	
	Elisa McCarthy	
	Alexander Garner	
	Stuart Ball	

Principal Address: 51 Carey Way
Olney
Bucks.
MK46 4DR

Bankers

Milton Keynes District Scout Council

Lloyds Bank PLC
NatWest Bank PLC
Barclays PLC

Milton Keynes Gang Show
Milton Keynes District Explorer Scouts
The Quarries Scout Campsite
Damboree

Lloyds Bank PLC

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TRUSTEES' ANNUAL REPORT

Structure, Governance and Management

The District is a trust established under its rules, which are common to all Districts. The governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the bye-laws of the Association and the policy, organisation and rules of The Scout Association.

Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association.

The Milton Keynes District Scout Council includes the following groups :

1. Milton Keynes District Explorer Scouts
2. The Quarries Scout Camp Site
3. Milton Keynes Gang Show

Additionally, funds are held on behalf of the Damboree Active Support Unit – a national initiative to promote camping.

The trustees have identified the major risks to which they believe the charity is exposed. They have established systems to mitigate these, hold regular liaison meetings and are continually monitoring the individual finances of each group.

Objectives and Activities

To promote and support successful scouting throughout the Milton Keynes District. In planning activities for the year, the trustees have regard to the guidance issued by the Charity Commission with regard to public benefit. There are five different groups covering ages 6 to 25 and all young people are welcome to join regardless of personal background, faith or personal circumstances. Members benefit greatly in developing their self-confidence and social skills as well as learning new practical and life skills.

Achievements and performance

The charity continues to collect and administer subscriptions from the Scout Groups within its District. There have been a number of successful events, camps and activities throughout the year. Support has been provided to both the uniformed and executive teams within the Scout Groups.

Financial review

At the end of the year, total bank and cash funds amounted to £221,694.

Reserves policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income fall short.

The District Executive Committee considers that the District should hold a sum equivalent to 10 months running costs, circa £80,000.

In addition, the District Executive Committee continues to build a fund for the future replacement of buildings at The Quarries Scout Campsite.

Investment policy

The District has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Public benefit

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.

Plans for future periods

Milton Keynes Scout District intends to continue developing opportunities for young people to experience scouting. It also intends, to increase the participation of young people in decision-making at all levels.

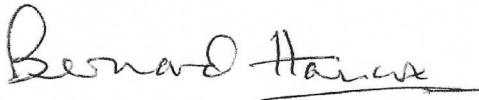
The Trustees will continue to support the excellent work being carried out by the District Commissioner and his team.

It is intended that there will be additional support for Trustees of Scout Groups.

The buildings at The Quarries Scout Campsite will be refurbished / replaced as necessary.

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

Signed on behalf of the charity's trustees



Bernard Hancox
DISTRICT CHAIR

9 Sept 2022
(date)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 4-7.

Respective responsibilities of trustees and examiner.

The trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the Charities Act and
- To state whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Simon J Gill

**44 West Side Rise
Olney
Buckinghamshire
MK46 5HP**

11/09/2022

Milton Keynes District Scout Council
Year ended 31 March 2022

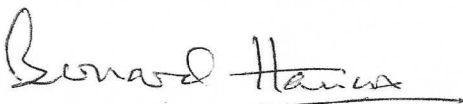
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2021 £
Total receipts for the year	157,424	-	157,424	110,261
Total payments for the year	145,145	-	145,145	121,211
	<u>12,279</u>	<u>-</u>	<u>12,279</u>	<u>(10,950)</u>
<u>Cash, bank and funds</u>				
B/Fwd	209,415	-	209,415	220,365
Transfer	-	-	-	-
C/Fwd	<u>221,694</u>	<u>-</u>	<u>221,694</u>	<u>209,415</u>

Unrestricted funds are those which the Trustees are free to spend in accordance with the constitution.

Restricted funds are those where the Trustees are bound by conditions which have been imposed by the donor or by the terms of an appeal and therefore can only be spent on specific areas.

Approved by the Trustees on 9th Sept. 2022 and signed on their behalf by:



Bernard Hancox

Trustee and District Chair

Milton Keynes District Scout Council
Year ended 31 March 2022

RECEIPTS

	General Funds £	Restricted Funds £	Total Funds £	2021 £
Membership subscriptions	83,800	-	83,800	72,133
Site fees : The Quarries	20,737	-	20,737	3,164
Sale of clothing and badges	421	-	421	1,990
Camps and activities	4,630	-	4,630	1,443
Donations, grants and Gift Aid	20,572	-	20,572	28,126
Other receipts	18,763	-	18,763	465
Jamboree/Damboree/International	8,341	-	8,341	2,902
Gang Show (main)	160	-	160	38
Total receipts for the year	157,424	-	157,424	110,261

PAYMENTS

	General Funds £	Restricted Funds £	Total Funds £	2021 £
Membership subscriptions paid to HQ	61,275	-	61,275	69,966
Stock purchases	8,602	-	8,602	2,176
Camps, activities and hall hire etc (inc refunds)	2,505	-	2,505	1,242
Gang show expenses	684	-	684	345
Purchase and repair of equipment	23,000	-	23,000	3,318
Insurance	9,788	-	9,788	5,840
Utilities	10,453	-	10,453	7,106
Administration expenses and development	1,784	-	1,784	8,188
Printing and stationery	395	-	395	300
Sundry expenses	2,116	-	2,116	4,713
Building maintenance	-	-	-	542
Site maintenance	12,279	-	12,279	14,658
Trustee and leader expenses	7,078	-	7,078	1,274
Jamboree/Damboree/Special projects	5,186	-	5,186	1,543
Total payments for the year	145,145	-	145,145	121,211

**STATEMENT OF ASSETS AS AT
31 MARCH 2022**

	Unrestricted £	Restricted £	Total £	2021 £
Cash Funds				
Bank current accounts	186,403	-	186,403	150,048
Bank deposit accounts	35,231	-	35,231	59,276
Cash in hand	60	-	60	91
	<u>221,694</u>	<u>-</u>	<u>221,694</u>	<u>209,415</u>
Other monetary assets				
Insurance prepayment	4,691	-	4,691	1 237
Badge stock	4,551	-	4,551	9,155
Scout shop stock and fixtures	9,195	-	9,195	8,295
Quarries tuck shop stock	286	-	286	-
Quarries activity equipment and machinery	21,187	-	21,187	21 187
Quarries land and buildings	420,000	-	420,000	420,000
Other equipment	26,132	-	26,132	3 132
Other liabilities				
Annual membership subscription	(62,452)	-	(62,452)	(57,469)
	<u>645,284</u>	<u>-</u>	<u>645,284</u>	<u>614 952</u>
Analysis of funds	£			
General funds	545,284			
Designated funds – Development fund	100,000			
	<u>645,284</u>			

The Designated funds - Development fund has been earmarked by the Trustees mainly for future capital expenditure.