

PETERBOROUGH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1176050

Details

Other names PETERBOROUGH DISTRICT SCOUTS

Status Registered

Legal form Other

Registered 2017-12-01

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

Contact

Address 9 Whitewater
Orton Wistow
Peterborough
PE2 6FB

Phone 07785 942166

Email tim.burgess@cambridgeshirescouts.org.uk

Website cambridgeshirescouts.org.uk

Activities

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: As Scouts, we believe in preparing young people with skills for life. Peterborough Scout District Council supports Network and Explorer Scout Units and Scout Groups across the Peterborough area to encourage the young people to do more, learn more and be more. Each week we support our members by providing the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

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

Geography

- Cambridgeshire
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	-	-	-	-
2024-02-29	£79,656	£82,880	-	-
2023-02-28	£67,907	£68,081	-	-
2022-02-28	£50,191	£60,356	-	-
2021-02-28	£78,265	£37,789	-	-
2020-02-29	£60,058	£60,969	-	-

Trustees

Name	Role	Appointed
Philip Simon Parsons	Chair	2017-09-01
Adam Pallister		2023-10-16
Daniel Leslie Smart		2022-10-02
Mark Crookes		2023-10-16
Mark John Royle		2022-10-02
Nina Doughty Colbert		2022-10-02
Thomas James Scott Law		2021-09-08

PETERBOROUGH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1176050

Accounts



Peterborough District Scout Council
Annual Report and Examined Annual Accounts
For the year ended the 28th of February 2024

Legal and Administrative Information

Trustees (who served in the period 1st March 2023 to 28th February 2024)

	Appointed	Until
P Parsons	1 st March 2020	
G Vincent	1 st March 2020	
T Burgess	1 st March 2020	
P Lumley	1 st March 2020	
V Cann	1 st March 2020	
M Plant	14 th October 2020	
T Law	8 th September 2021	
A Burgess	14 th October 2020	
J Metheram	16 th October 2023	
J Walker	2 nd October 2022	16 th October 2023
S Crane	2 nd October 2022	
M Royle	2 nd October 2022	
D Smart	2 nd October 2022	
F McDonald	2 nd October 2022	16 th October 2023
N Doughty Colbert	2 nd October 2022	
A Pallister	16 th October 2023	

Charity Number

1176050

Independent Examiner

Cheryl Aves
Simplex Solutions
33 Hoylake Drive
Farcet
Peterborough
PE7 3BD

Trustees Report

For the year ended 28th February 2024

The trustees present their report and financial statements for the year ended 28th February 2024.

The financial statements have been prepared in accordance with the notes set out to the financial statements and comply with the charity's governing document, applicable in the Charities Act 2011 and "Accounting and Reporting by Charities, Statement of Recommended Practice 016 applicable in the UK and the Republic of Ireland (FRS 102) "(as amended for accounting periods commencing from 1st January 2016).

During the financial year covered by these financial statements national and international restrictions on movement and holding face to face meetings continued to largely apply.

Objectives and activities

The charity supports Network Units, Explorer Scout Units and Scout Groups across Peterborough and its surrounding locations. It aims to ensure that young people learn skills for life through the leadership teams at District and Group levels.

The trustees have considered the guidance issued by the Charity Commission on public benefit in determining the activities of the charity.

Overview

Since its formation in September 2017 the charity has been managed by its trustees. Their details are shown below. The trustee board has met at regular intervals throughout the year. A full range of activities have been undertaken in the previous year at a District level including the Peterborough Gang Show, Canoe Club and SWAN sailing expedition.

Financial Review

Membership subscriptions chargeable at £3.50 per youth member remains as the primary source of receipts. Added to this are amounts generated through badge sales.

The properties owned by the District have mainly been financed by the grants received during the COVID period. For one of the properties rental income has been received from a 3rd party who make regular use of the building. For both buildings costs of maintenance and other items including utilities and insurance cover have also been met. The trustees are reviewing the situation with both properties and are considering options for the future.

The accounts have been prepared on an ongoing basis and the trustees are confident that they have sufficient in reserves to meet predicted costs arising in the next financial year.

Structure, governance and management

The trustee board adopt the Policy, Organisation and Rules (POR) published by the Scout Association, including the constitution as laid down in rule 5.16. and modified by agreement at the meeting of the District Scout Council (AGM).

As previously stated, the trustees have met regularly to ensure that all applicable issues have been addressed. The financial accounting records have been duly examined and the report by the independent examiner can be found within this document.

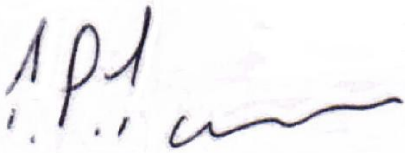
The accounts were adopted by the trustees at a meeting on 10th March 2025

Some of the trustees have links with other Scout Charities and due account is taken of this in decision making processes.

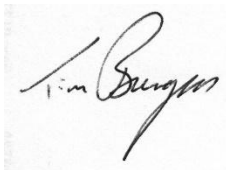
Funds held as custodian trustee

The Charity pays subscriptions to the Cambridgeshire County Scout Council and to the Scout Association. Both these bodies supply other services to the Charity. The Charity itself makes a charge against the locally based Scout Groups and Units within its area.

The trustees' report was approved by the Peterborough Scout District Executive Committee

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Philip Simon Parsons

A handwritten signature in black ink, appearing to read 'Tim Burgess'.

Tim Burgess

Dated

Independent Examiners Report

See next pages.



Report to the trustees/
members of

PETERBOROUGH DISTRICT SCOUT COUNCIL

On accounts for the year
ended

28/2/2024

Charity no
(if any)

1176050

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 28/2/2023.

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 Trust's accounts carried out under section 145 of the 2011 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.

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 which give us 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 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.

Signed: CHERYL AVES

Date: 24/04/2025

Name: SIMPLEX SOLUTIONS

Address: 33 HOYLAKE DRIVE

FARCET

PETERBOROUGH, PE7 3BD

Statement of Financial Activity

For year ending 28th February 2024

Peterborough District Scout Council
 Reg. Charity No, 1176050
 Statement of Financial Activity
 For the Year Ended 29 February 2024

	2024	2024	2024	2024	2023
	Unrestricted funds	Designated Funds	Endowment funds	Total funds	Total funds
RECEIPTS AND PAYMENTS ACCOUNT					
RECEIPTS					
Donations, legacies and similar income					
Membership Subscriptions	30,435	-	-	30,435	29,456
Donations	2,901	-	-	2,901	-
	<u>33,336</u>	<u>-</u>	<u>-</u>	<u>33,336</u>	<u>29,456</u>
Grants					
Maintenance Grants	-	-	-	-	-
Other Grants	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fundraising Events					
Activities	37,411	-	-	37,411	25,217
Clothing and Badge Sales	5,250	-	-	5,250	5,204
Loans Repaid	180	-	-	180	7,205
Other Fundraising Activities	2,077	-	-	2,077	3,486
	<u>44,918</u>	<u>-</u>	<u>-</u>	<u>44,918</u>	<u>41,112</u>
Building Income					
Hire of Building	-	1,200	-	1,200	1,200
Hire of Equipment	200	-	-	200	-
	<u>200</u>	<u>1,200</u>	<u>-</u>	<u>1,400</u>	<u>1,200</u>
Investment Income					
Bank Interest	2	-	-	2	-
	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>
TOTAL GROSS INCOME	<u>78,456</u>	<u>1,200</u>	<u>-</u>	<u>79,656</u>	<u>71,768</u>
PAYMENTS					
Charitable Payments					
Membership Fees paid onto Cambridgeshire County Scout Council	28,623	-	-	28,623	23,855
Youth programme and activities	34,954	-	-	34,954	23,178
Adult support and training	945	-	-	945	402
Rent & Rates	4,722	79	-	4,801	2,951
Water and Sewerage	191	117	-	308	429
Electricity and Gas	472	675	-	1,148	1,148
Insurance	780	2,431	-	3,211	4,034
Repairs and Renewals	129	-	-	129	1,139
Materials and equipment	1,117	-	-	1,117	363
Printing and photocopying	38	-	-	38	201
	-	-	-	-	-
Uniforms and Badges	6,206	-	-	6,206	4,969
AGM and trustee expenses	-	-	-	-	-
Grants Issues	660	-	-	660	4,568
Bank Charges	193	-	-	193	259
Other Expenditure	362	-	-	362	24
	<u>79,392</u>	<u>3,302</u>	<u>-</u>	<u>82,695</u>	<u>67,518</u>
Fundraising Expenses					
Loans to Groups	180	-	-	180	3,629
Other Fundraising Costs	5	-	-	5	21
	<u>185</u>	<u>-</u>	<u>-</u>	<u>185</u>	<u>3,650</u>
TOTAL GROSS EXPENDITURE	<u>79,577</u>	<u>3,302</u>	<u>-</u>	<u>82,880</u>	<u>71,168</u>

Peterborough District Scout Council
Reg. Charity No, 1176050
Statement of Financial Activity
For the Year Ended 29 February 2024

		2024	2024	2024	2024	2023
		Unrestricted funds	Designated Funds	Endowment funds	Total funds	Total funds
RECEIPTS AND PAYMENTS ACCOUNT Summary						
Cash funds from last year		95,575	28,982	-	124,557	123,957
Net Receipts(Payments)		- 1,121	- 2,102	-	- 3,223	600
Transfers between funds		-	-	-	-	-
Cash funds this year end		<u>94,454</u>	<u>26,880</u>	<u>-</u>	<u>121,334</u>	<u>124,557</u>
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR						
Cash Funds						
Current Accounts	District General Current Account	28,766	26,878	-	55,644	62,106
	District Activity Accounts	315	2	-	317	317
	Dragon ESU	4,484	-	-	4,484	3,526
	Honor ESU	3,650	-	-	3,650	3,631
	Valour ESU	2,793	-	-	2,793	2,641
	Canoe Club Activity Team	11,906	-	-	11,906	11,758
	Gang Show Activity Team	16,250	-	-	16,250	18,100
	SWAN Sailing Activity Team	22,590	-	-	22,590	21,807
		<u>90,755</u>	<u>26,880</u>	<u>-</u>	<u>117,635</u>	<u>123,887</u>
Deposit Accounts	Honor ESU	219	-	-	219	217
	Gang Show Activity Team	3,136	-	-	3,136	-
		<u>3,355</u>	<u>-</u>	<u>-</u>	<u>3,355</u>	<u>217</u>
Cash Floats	Dragon ESU	9	-	-	9	109
	Honor ESU	102	-	-	102	94
	Valour ESU	48	-	-	48	200
	Canoe Club	-	-	-	-	51
	SWAN Sailing Activity Team	186	-	-	186	-
		<u>344</u>	<u>-</u>	<u>-</u>	<u>344</u>	<u>453</u>
TOTAL CASH FUNDS		94,454	26,880	-	121,334	124,557
			Note 3			
OTHER MONETARY ASSETS		-	-	-	-	-
OTHER INVESTMENT ASSETS		-	-	-	-	-
NON MONETARY ASSETS FOT CHARITY USE						
	Badge Stock	2,500	-	-	2,500	2,500
	Land and Buildings (Note 3.)	-	442,273	-	442,273	455,952
	Other	-	-	-	-	1,165
		<u>2,500</u>	<u>442,273</u>	<u>-</u>	<u>444,773</u>	<u>459,617</u>
LIABILITIES		-	-	-	-	-
TOTAL NET ASSETS		96,954	469,153	-	566,107	584,174

Peterborough District Scout Council
Reg. Charity No, 1176050
Statement of Financial Activity
For the Year Ended 29 February 2024

Financial Notes

1. Trustees meetings

The trustees have held a number of meetings to enable them to discharge their responsibilities

2. Accounting Policies

The principal accounting policies adopted for the preparation of the Statement of Financial Activity are as follows:

Basis of Preparation

The Charity is registered in England and Wales and is not a company. Under part 11 of the Charities Act 2011 the charity is permitted to prepare receipt and payments statements providing the Gross income of the charity does not exceed £ 250,000.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in accordance with the general obligations of the Charity and which have not been designated for other purposes.

Defined or Restricted funds can only be used for a particular purpose as defined in the objectives of the charity.

3. Analysis of Designated Funds

				2024	2023
Fund	St Micheals	1st Medehamstede		Total Fund	Total Fund
Fund Balance from Last Year	11,884	17,098		28,982	33,595
Add Receipts from:					
Rents Received		1,200		1,200	1,200
Electricity Refund					7
Insurance Refund					32
Less Payments for:					
Rent and Rates		79		79	257
Water and Sewerage		117		117	229
Electricity	493	182		675	807
Repairs				-	1,139
Insurance	1,449	982		2,431	3,420
Fund Balance for this year	<u>9,941.58</u>	<u>16,938</u>		<u>26,880</u>	<u>28,982</u>
Tangible Assets : Land and Buildings					
Fund Balance from Last Year	184,392	271,560		455,952	470,054
Less Depreciation	5,532	8,147		13,679	14,102
Fund Balance for this year	<u>178,860</u>	<u>263,413</u>		<u>442,274</u>	<u>455,952</u>
Notes : Depreciation has been calculated at 3% on a reducing balances and is reported for the purposes of valuation only.					

District Commissioners' Report -1st March 2023 – 28th February 2024

As we come to the close of another exciting and successful Scouting year, I am proud to reflect on all that we have accomplished together across Peterborough. From growth in membership to new community partnerships and unforgettable adventures, 2023–2024 has been a year defined by progress, resilience, and the unwavering dedication of our volunteers.

Membership Growth

I'm delighted to report a **6.8% increase in overall membership** across our District this year. This growth is a testament to the welcoming and engaging environment we've fostered in our Groups, as well as the reputation Peterborough Scouts continues to build in our local communities.

This positive trend includes:

- More young people joining our Squirrel, Beaver, Cub, Scout, and Explorer sections.
- An increase in adult volunteers stepping forward to help make Scouting happen.
- Higher retention rates, particularly among older age groups and those transitioning between sections.
- We know this growth doesn't happen by accident—it reflects the collective efforts of our leaders, volunteers, parents, and young people who advocate for and embody the values of Scouting every day.

Highlights from the Year

Adventure & Programme Delivery

From nights away under canvas to first hikes and pioneering projects, young people have continued to thrive through safe, fun, and adventurous activities. Many Groups have worked hard to refresh and enrich their programme, ensuring variety, challenge, and the development of key skills for life.

Looking Ahead

With momentum behind us, we are entering 2024–2025 with clear goals:

- Continuing to grow our volunteer base and support flexible volunteering.
- Strengthening Group governance and Trustee Boards.
- Supporting youth-led Scouting and giving young people more of a voice.
- Ensuring every section can deliver safe, high-quality programmes.
- Launch of new programme resources and working toward improved inclusivity and accessibility across the District.

A Personal Thank You

To every volunteer—whether you run a section weekly, support behind the scenes, or help occasionally—thank you. Scouting in Peterborough is thriving because of you. Your time, energy, and belief in what we do changes lives.

Let's continue to inspire the next generation of Scouts to be curious, compassionate, and courageous.

Tom Law

Lead Volunteer

Peterborough

PETERBOROUGH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1176050

Accounts



Peterborough District Scout Council
Annual Report and Examined Annual Accounts
For the year ended the 28th of February 2023

Legal and Administrative Information

Trustees (who served in the period 1st March 2022 to 28th February 2023)

	Appointed	Until
P Parsons	1 st March 2020	
J Smith	1 st March 2020	1 st April 2022
L Spencer	1 st March 2020	1 st April 2022
C Westbrook	1 st March 2020	2 nd Oct 2022
G Vincent	1 st March 2020	
T Burgess	1 st March 2020	
M Robinson	1 st March 2020	2 nd Oct 2022
P Lumley	1 st March 2020	
V Cann	1 st March 2020	
A Sadler	1 st March 2020	2 nd Oct 2022
M Plant	14 th October 2020	
A Burgess	14 th October 2020	
A Harrod	14 th October 2020	2 nd Oct 2022
C Pallister	8 th September 2021	2 nd Oct 2022
T Law	8 th September 2021	
J Walker	2 nd October 2022	
S Crane	2 nd October 2022	
M Royle	2 nd October 2022	
D Smart	2 nd October 2022	
F McDonald	2 nd October 2022	
N Doughty-Colburt	2 nd October 2022	

Charity Number

1176050

Independent Examiner

Cheryl Aves
Simplex Solutions
33 Hoylake Drive
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PE7 3BD

Trustees Report

For the year ended 28th February 2023

The trustees present their report and financial statements for the year ended 28th February 2023.

The financial statements have been prepared in accordance with the notes set out to the financial statements and comply with the charity's governing document, applicable in the Charities Act 2011 and "Accounting and Reporting by Charities, Statement of Recommended Practice 016 applicable in the UK and the Republic of Ireland (FRS 102) "(as amended for accounting periods commencing from 1st January 2016).

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The trustees have considered the guidance issued by the Charity Commission on public benefit in determining the activities of the charity.

Overview

Since its formation in September 2017 the charity has been managed by its trustees. Their details are shown below. The trustee board has met at regular intervals throughout the year. A full range of activities have been undertaken in the previous year at a District level including the Peterborough Gang Show, Canoe Club and SWAN sailing expedition.

Financial Review

Membership subscriptions chargeable at £3.00 per youth member remains as the primary source of receipts. Added to this are amounts generated through badge sales.

The properties owned by the District have mainly been financed by the grants received during the COVID period. For one of the properties rental income has been received from a 3rd party who make regular use of the building. For both buildings costs of maintenance and other items including utilities and insurance cover have also been met. The trustees are reviewing the situation with both properties and are considering options for the future.

The accounts have been prepared on an ongoing basis and the trustees are confident that they have sufficient in reserves to meet predicted costs arising in the next financial year.

Structure, governance and management

The trustee board adopt the Policy, Organisation and Rules (POR) published by the Scout Association, including the constitution as laid down in rule 5.16. and modified by agreement at the meeting of the District Scout Council (AGM).

As previously stated the trustees have met regularly to ensure that all applicable issues have been addressed. The financial accounting records have been duly examined and the report by the independent examiner can be found within this document.

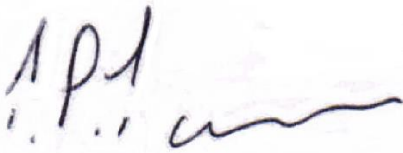
The accounts were adopted by the trustees at a meeting on

Some of the trustees have links with other Scout Charities and due account is taken of this in decision making processes.

Funds held as custodian trustee

The Charity pays subscriptions to the Cambridgeshire County Scout Council and to the Scout Association. Both these bodies supply other services to the Charity. The Charity itself makes a charge against the locally based Scout Groups and Units within its area.

The trustees' report was approved by the Peterborough Scout District Executive Committee

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Philip Simon Parsons

A handwritten signature in black ink, appearing to read 'Tim Burgess'.

Tim Burgess

Dated 11/10/23

Independent Examiners Report

See next pages.



Report to the trustees/
members of

PETERBOROUGH DISTRICT SCOUT COUNCIL

On accounts for the year
ended

28/2/2023

Charity no
(if any)

1176050

Responsibilities and basis of
report

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 28/2/2023.

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 Trust's accounts carried out under section 145 of the 2011 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.

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 which give us 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 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.

Signed:

CHERYL AVES

Date:

13/09/2023

Name: SIMPLEX SOLUTIONS

Address: 33 HOYLAKES DRIVE
FARCET
PETERBOROUGH, PE7 3BD

Section B

Disclosure

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

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

Statement of Financial Activity

For year ending 28th February 2023

**PETERBOROUGH DISTRICT SCOUT
COUNCIL**

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	£	£
Fixed Assets		
Tangible Assets	£470,054	
Less depreciation @ 3%	<u>£14,102</u>	
	£455,952	
Current Assets		
Stocks	£2,500	
Debtors	£522	
Cash at bank and in hand	<u>£125,436</u>	
	£128,458	
Creditors: amounts falling due within one year		
Sundry Creditors	<u></u>	
	£128,458	
		£584,410

Cash at bank and in hand

Designated funds	£93,287
General Unrestricted funds	<u>£32,148</u>
	<u>£125,436</u>

Fixed assets	£470,054
Current Assets	<u>£3,665</u>
	<u>£473,719</u>

Notes

Fixed assets comprise of 2 buildings

St. Michaels	£190,095	
Medehamstede	£279,959	
		£470,054
Less depreciation @ 3%		<u>£14,102</u>
		<u>£455,952</u>

Stocks

Badges £2,500

Debtors

Membership £522

PETERBOROUGH DISTRICT SCOUT COUNCIL						
STATEMENT OF FINANCIAL ACTIVITIES						
INCLUDING INCOME AND EXPENDITURE ACCOUNTS						
Year ended 28 February 2023						
			Unrestricted	Designated	Totals	Totals
			funds 2023	funds 2023	2023	2022
Income & endowments from						
Donations & legacies			£0.00	£0.00	£0.00	£0.00
Charitable activities			£5,274.21	£0.00	£5,274.21	£2,618.00
Investments			£0.00	£0.00	£0.00	£0.00
St Michaels HQ			£0.00	£21.03	£21.03	£3,046.00
1st Medehamstede HQ			£0.00	£1,217.89	£1,217.89	£3,946.00
SWAN			£0.00	£20,568.45	£20,568.45	£21,006.00
Gang Show			£0.00	£5,265.00	£5,265.00	£175.00
Canoe Club			£0.00	£1,342.00	£1,342.00	£0.00
5th Peterborough			£0.00	£2,370.00	£2,370.00	£1,328.00
17th Nene (Hamptons)			£0.00	£285.67	£285.67	
Freedom ESU			£0.00	£2,421.27	£2,421.27	
General Explorers			£0.00	£0.00	£0.00	
2022/23 Membership Fees			£21,663.00	£0.00	£21,663.00	-£786.00
2023/24 Membership fees			£2,929.50	£0.00	£2,929.50	
Previous loans			£4,549.65	£0.00	£4,549.65	£1,197.00
total receipts			£34,416.36	£33,491.32	£67,907.68	£32,530.00
Expenditure on						
Charitable activities			£8,990.45	£0.00	£8,990.45	£5,305.00
St Michaels HQ			£0.00	£2,565.75	£2,565.75	£4,196.00
1st Medehamstede			£0.00	£3,285.95	£3,285.95	£3,527.00
SWAN			£0.00	£14,469.65	£14,469.65	£11,097.00
Gang Show			£0.00	£8,920.00	£8,920.00	£3,293.00
Canoe Club			£0.00	£646.68	£646.68	£552.00
5th Peterborough			£0.00	£3,619.30	£3,619.30	
17th Nene (Hamptons)			£0.00	£285.67	£285.67	
Freedom ESU			£0.00	£945.63	£945.63	
General Explorers			£0.00	£497.70	£497.70	
2022/23 Membership Fees			£23,854.50	£0.00	£23,854.50	£109.00
Total Payments			£32,844.95	£35,236.33	£68,081.28	£28,079.00
Operating surplus(loss) in period			£1,571.41	-£1,745.02	-£173.61	£4,451.00
Funds b/wd			£ 30,576.66	£87,710.62	£ 118,287.28	
Gross transfers between funds						
Valour, Vulcan and Honour ESU Funds 28/2/23				£ 7,321.88	£ 7,321.88	
Net funds at 1 March 2023			£ 32,148.07	£93,287.48	£ 125,435.55	
Notes						
Membership Fees						
One group fees paid in previous financial year						
Two groups fees outstanding £522						
5th Peterborough						
District Banked for 5th for 2021/22 and most of 2022/23						
17th Nene (Hamptons)						
District acted as banker for 17th for a period in 2021/22 and 2022/23						
Freedom ESU						
District acting as banker for ESU						
Bank Balances						
	District		£ 62,106.43			
	Canoe Club		£ 11,788.89			
	Gang Show		£ 17,890.00			
	SWAN		£ 24,007.06	£ 2,144.50	Acrued expenditure	
	Honour ESU		£ 3,728.91			
	Dragon ESU		£ 3,526.07			
	Valour ESU		£ 2,641.23			
	Vulcan ESU		£ 1,001.72			
	Cash in Hand		£ 120.59			

Notes to the Financial Statements

The Trustees have held a number of meetings to enable them to discharge their responsibilities. At the last AGM it was agreed to appoint Mr C Edwards to independently examine their accounts. During the year it became apparent that a new examiner was needed as Mr Edwards was unavailable, and so the Trustees agreed to appoint Mrs C Aves from Simplex Solutions to undertake the examination and his report can be found earlier in this report.

Accounting Policies

The principal accounting policies adopted for the preparation of the financial statements are as follows:

Basis of preparation

The Charity is registered in England and Wales and is not a company and is allowed under section 133 of the Charities Act 2011 ("the Charities Act") to prepare receipt and payments accounts provided the charity's gross income is not over £250,000.

Accounting for receipts and payments

Receipts and payments are financial statements that summarise the movements of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank and building society current and other cash accounts into which money is banked or used to make payments. In accordance with the "Receipts and Payments Introductory Notes" June 2013: New Format 2017, the Trustees are responsible for preparing a statement of Financial Activities – A Receipts and Payments Account and a Statement of Assets and Liabilities.

A Receipts and Payments Account provides an analysis of income and outgoing cash for the year for Unrestricted and Defined funds.

A statement listing assets and liabilities is required in receipts and payments accounts and consists of cash at bank balances and provides additional assets and liabilities such as stocks, debtors and creditors as at the balance sheet date.

Fund Accounting

General funds are Unrestricted funds which are available for use at the discretion of the Trustees in accordance with the general obligations of the Charity and which have not been designated for other purposes.

Defined or Restricted funds can only be used for a particular restricted purpose as defined in the objectives of the Charity.

Buildings

Building values have been taken as the agreed value in the last annual accounts less 3% depreciation. The net value of insurance for the two buildings is £580,734 which is in excess of the value stated within these accounts. The trustees are pursuing updated valuations on both buildings to inform the trustee board.

District Commissioners' Report -1st March 2022 – 28th February 2023

The past year for Peterborough District has been a year of growing our membership whilst building on present and new relationships, mainly due to the great work of all of our volunteers who work tirelessly throughout the year to offer the young people of Peterborough the best opportunities on offer.

We have grown our membership by 7%, currently we have 628 young people across our 12 groups, our 2 Squirrel Drey's have been joined by 2 more this year, offering Scouting to more young people from 4 years old.

Our 262 adult volunteers lead and support our groups sections dedicating time and knowledge and giving young people a balanced programme, whilst some also offer their time and support on the District team.

We have held our first all District events since the pandemic. We had a St George's Activity Day which whilst bringing everyone together to renew their promise also gave the opportunity to take part in Scouting activities put on by our local groups.

Recently we held a Top Awards ceremony being able to present certificates and celebrate the achievements of our young people with over 80 of them having achieved their Bronze, Silver, Gold, Platinum and Diamond Chief Scout Awards

Within the District this year we were happy to be able to celebrate Pete Lumley receiving his Silver Wolf from our County Commissioner, a great achievement celebrating many years of dedicated service, and many of our adults have also been presented with a range of long service awards within their own meeting places.

Thank you all for what you do and i look forward to seeing even more success over the next year.

Tom Law

District Commissioner

Peterborough

PETERBOROUGH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1176050

Accounts



Peterborough District Scout Council
Annual Report and Examined Annual Accounts
For the year ended the 28th of February 2022

Legal and Administrative Information

Trustees (who served in the period 1st March 2021 to 28th February 2022)

	Appointed	Until
P Parsons	1 st March 2020	
J Smith	1 st March 2020	
L Spencer	1 st March 2020	
C Westbrook	1 st March 2020	
A Dale	1 st March 2020	1 st March 2021
G Vincent	1 st March 2020	
T Burgess	1 st March 2020	
M Robinson	1 st March 2020	
P Lumley	1 st March 2020	
D Clements	1 st March 2020	15 th July 2021
V Cann	1 st March 2020	
A Sadler	1 st March 2020	
M Plant	14 th October 2020	
A Burgess	14 th October 2020	
A Harrod	14 th October 2020	
C Pallister	8 th September 2021	
T Law	8 th September 2021	

Charity Number

1176050

Independent Examiner

Charles Roger Edwards
8 Werrington Bridge Road
Milking Nook
Peterborough
PE6 7PP

Trustees Report

For the year ended 28th February 2022

The trustees present their report and financial statements for the year ended 28th February 2022.

The financial statements have been prepared in accordance with the notes set out to the financial statements and comply with the charity's governing document, applicable in the Charities Act 2011 and "Accounting and Reporting by Charities, Statement of Recommended Practice 016 applicable in the UK and the Republic of Ireland (FRS 102) "(as amended for accounting periods commencing from 1st January 2016).

During the financial year covered by these financial statements national and international restrictions on movement and holding face to face meetings continued to largely apply.

Objectives and activities

The charity supports Network Units, Explorer Scout Units and Scout Groups across Peterborough and its surrounding locations. It aims to ensure that young people learn skills for life through the leadership teams at District and Group levels.

The trustees have considered the guidance issued by the Charity Commission on public benefit in determining the activities of the charity.

Overview

Since its formation in September 2017 the charity has been managed by its trustees. Their details are shown below. To facilitate its ability to meet at regular intervals Teams has been used. As indicated above it has not been possible for all the range of activities such as the Peterborough Gang Show and Canoeing and Sailing events to be safely held. It is planned to agree to their resuming in the year 2022/23.

Financial Review

Membership subscriptions chargeable at £3.00 per youth member remains as the primary source of receipts. Added to this are amounts generated through badge sales.

Some amounts of government grants were also received in relation to St. Michaels & Medehamstede buildings. From the latter rental income has been received from a 3rd party who make regular use of the building. For both buildings costs of maintenance and other items including utilities and insurance cover have also been met.

Currently the trustees are acting to assist with the formation of a new Scout Group (5th Peterborough) and financial transactions for this Group are included within this report.

The accounts have been prepared on an ongoing basis and the trustees are confident that they have sufficient in reserves to meet predicted costs arising in the next financial year.

Structure, governance and management

Examiner The Council adopt the Policy, Organisation and Rules (POR) published by the Scout Association, including the constitution as laid down in rule 5.16.

Face to face meetings have been set aside whilst national restrictions have been in place, but as previously stated the trustees have met regularly using Teams to ensure that all applicable issues have been addressed. The financial accounting records have been duly examined and the report by the independent examiner can be found within this document.

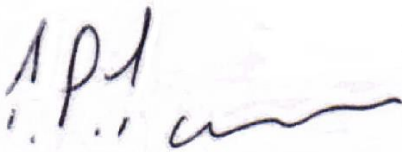
The accounts were adopted by the trustees at a meeting on

Some of the trustees have links with other Scout Charities and due account is taken of this in decision making processes.

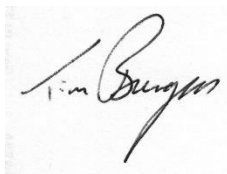
Funds held as custodian trustee

The Charity pays subscriptions to the Cambridgeshire County Scout Council and to the Scout Association. Both these bodies supply other services to the Charity. The Charity itself makes a charge against the locally based Scout Groups and Units within its area.

The trustees' report was approved by the Peterborough Scout District Executive Committee

A handwritten signature in black ink, appearing to read 'P.S.P.' followed by a cursive flourish.

Philip Simon Parsons

A handwritten signature in black ink, appearing to read 'Tim Burgess'.

Tim Burgess

Dated 10/12/22

Independent Examiners Report

Independent Examiners Report to the members and Trustees of Peterborough District Scout Council

I report to the Trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 28 February 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

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

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

I have no concerns and have not come across any other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the account to be reached.



Charles Roger Edwards ACMA, CGMA

8 Werrington Bridge Road

Milking Nook

Peterborough PE6 7PP

Date: 8th November 2022

Statement of Financial Activity

For year ending 28th February 2022

**PETERBOROUGH DISTRICT SCOUT
COUNCIL**

BALANCE SHEET

AS AT 28 FEBRUARY 2022

	£	£	£
Current Assets			
Stocks	3,665.00		
Debtors	4,550.00		
Cash at bank and in hand	<u>123,454.00</u>		
		131,669.00	
Creditors: amounts falling due within one year			
Sundry Creditors		<u>3,132.00</u>	
			128,537.00

Cash at bank and in hand

Designated funds	93,645.00
General Unrestricted funds	<u>29,809.00</u>
	<u>123,454.00</u>

Notes

The District owns 2 former Group HQs
St. Michaels (net insured value) £190,095
Medehamstede (net insured value) £279,959

Sundry debtors comprise loans advanced to support local Scouting. They were repaid in full in 2022/3

Sundry Creditors comprise early payment of membership fees due in March 2022.

PETERBOROUGH DISTRICT SCOUT COUNCIL						
STATEMENT OF FINANCIAL ACTIVITIES						
INCLUDING INCOME AND EXPENDITURE ACCOUNTS						
Year ended 28 February 2022						
			Unrestricted	Designated	Totals	Previous Year
			funds 2022	funds 2022	2,022.00	
Income & endowments from						
Donations & legacies			-	-	-	
Charitable activities			2,618.00	-	2,618.00	
Investments			-	-	-	
St Michaels HQ			-	3,046.00	3,046.00	
Medehamstede HQ			-	3,946.00	3,946.00	
Explorer Units	(net)		-	1,188.00	1,188.00	
SWAN			-	21,006.00	21,006.00	
Gang Show			-	175.00	175.00	
Canoe Club			-	-	-	
5th Peterborough			-	1,328.00	1,328.00	
2021/2 Membership fees			12,555.00	-	12,555.00	
2022/3 Membership fees			3,132.00	-	3,132.00	
Prior year membership fees			1,197.00	-	1,197.00	
total receipts			19,502.00	30,689.00	50,191.00	78,265.00
Expenditure on						
Charitable activities			9,079.00	1,759.00	10,838.00	
St Michaels HQ			-	4,196.00	4,196.00	
Medehamstede HQ			-	3,527.00	3,527.00	
SWAN			-	11,097.00	11,097.00	
Gang Show			-	7,021.00	7,021.00	
Membership fees paid			23,016.00	-	23,016.00	
Canoe Club			-	552.00	552.00	
5th Peterborough			-	109.00	109.00	
Total Payments			32,095.00	28,261.00	60,356.00	37,788.00
Operating surplus(loss) in period			- 12,593.00	2,428.00	- 10,165.00	40,477.00
Funds b/wd			42,402.00	91,217.00	133,619.00	
Gross transfers between funds			-	-	-	
Net funds at 1 March 2022			29,809.00	93,645.00	123,454.00	
Summary of funds	Unrestricted	Designated				
Barclays	28,545.00					
Nat West	317.00					
SASU	947.00					
	29,809.00					
St Michaels HQ		14,479.00				
Medehamstede HQ		19,115.00				
ESU Residue		2,032.00				
5th Peterborough		1,249.00				
SWAN sailing		16,989.00				
Canoe Club		11,113.00				
Gang Show		19,787.00				
ESU Dragon		2,609.00				
ESU Honour		2,614.00				
ESU Valour		2,523.00				
ESU Freedom		1,136.00				
		93,646.00				
Notes						
Membership fees						
The figures quoted show the actual sums received and paid during the accounting period.						
Some of the payments needed from Groups were actually banked in the previous financial year and were part of the funds b/fwd of £42402. A similar situation will arise in the accounts for 2022/23						
Operating costs						
Costs include sums relating to short term loans to a Group (repaid in 2022/23)						
Also costs of building surveys and expenses incurred in administration of the Charity.						

Notes to the Financial Statements

The Trustees have held a number of meetings to enable them to discharge their responsibilities. At the last AGM it was agreed to appoint Amanda Wood to independently examine their accounts. During the year it became apparent that a new examiner was needed as Ms Wood was unavailable, and so the Trustees agreed to appoint Mr C Edwards to undertake the examination and his report can be found earlier in this report.

Accounting Policies

The principal accounting policies adopted for the preparation of the financial statements are as follows:

Basis of preparation

The Charity is registered in England and Wales and is not a company and is allowed under section 133 of the Charities Act 2011 ("the Charities Act") to prepare receipt and payments accounts provided the charity's gross income is not over £250,000.

Accounting for receipts and payments

Receipts and payments are financial statements that summarise the movements of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank and building society current and other cash accounts into which money is banked or used to make payments. In accordance with the "Receipts and Payments Introductory Notes" June 2013: New Format 2017, the Trustees are responsible for preparing a statement of Financial Activities – A Receipts and Payments Account and a Statement of Assets and Liabilities.

A Receipts and Payments Account provides an analysis of income and outgoing cash for the year for Unrestricted and Defined funds.

A statement listing assets and liabilities is required in receipts and payments accounts and consists of cash at bank balances and provides additional assets and liabilities such as stocks, debtors and creditors as at the balance sheet date.

Fund Accounting

General funds are Unrestricted funds which are available for use at the discretion of the Trustees in accordance with the general obligations of the Charity and which have not been designated for other purposes.

Defined or Restricted funds can only be used for a particular restricted purpose as defined in the objectives of the Charity.

District Commissioners' Report -1st March 2021 – 28th February 2022

It's been great to see our Groups and Units get back into Scouting after nearly 2 years of not being able to meet. Even more exciting is that our Groups have been back Camping, which is as we all know a very important part of Scouting.

Again, we saw a difficult year for our three Active Support Units – Gang Show, SWAN and Canoe Club, who were all unable to run. The good news is that SWAN has taken part in 2022 and our Gang Show will also take later in the year. I hope that Canoe Club will also be able to run sessions in the summer.

As a District at Census this year (Jan 2022) we had 590 young people (6-18) and 139 adults (GSLs, SLs, ASLs & SA) volunteering. This is up on last year, which is excellent considering what Scouting has been through. Also, during this year, we had just over 200 new requests to join Scouting. Sadly, we saw the closure of 2 Groups but excitingly the opening of 1 new group.

Even with all the problems as a District 39 Chief Scout Awards (17 Bronze, 21 Silver and 1 Gold) were awarded to our young people across the Sections and our adults continued to be awarded Long Service Awards, plus 13 Chief Scout Commendations for Good Service and Chris Roberts was awarded his Silver Acorn. Huge thanks goes to Martin Hall for keeping the District Awards updated.

We would like to end this report by thanking our Executive for all the support you have given us during are time as District Commissioner. Special thanks goes to Simon Parsons and Malcolm Robinson who worked with us joining the two executives and Districts together back in 2017 and to Tim Burgess who joined us.

We wish the new District Commissioner Tom and everyone involved with Peterborough Scouts all the best for the future.

Lucy & Jacquie

PETERBOROUGH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 1176050

Accounts



Peterborough District Scout Council
Annual Report and Examined Annual Accounts
For the year ended the 28th February 2021

Legal and Administrative Information

Trustees (who served in the period 1st March 2020 to 28th February 2021)

	Appointed	Until
S Parsons	1 st March 2020	
J Smith	1 st March 2020	
L Spencer	1 st March 2020	
C Westbrook	1 st March 2020	
S Burgess	1 st March 2020	1 st July 2020
A Dale	1 st March 2020	
G Vincent	1 st March 2020	
T Burgess	1 st March 2020	
M Robinson	1 st March 2020	
P Lumley	1 st March 2020	
M Hall	1 st March 2020	14 th October 2020
D Clements	1 st March 2020	
P Ashpool	1 st March 2020	14 th October 2020
F Nash	1 st March 2020	14 th October 2020
S Stedman	1 st March 2020	14 th October 2020
V Cann	1 st March 2020	
A Sadler	1 st March 2020	
M Plant	14 th October 2020	
A Burgess	14 th October 2020	
A Harrod	14 th October 2020	

Charity Number

1176050

Independent Examiner

Amanda Wood

2 Ling Garth

Bluebell

Peterborough

PE1 3UG

Trustees Report

For the year ended 28th February 2021

The trustees present their report and financial statements for the year ended 28th February 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes set out in the notes to the financial statements and comply with the charity's governing document, applicable in 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 the Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1st January 2016).

It does need to be noted that for the overriding majority of the financial year national and international restrictions caused by the ongoing impact of Covid 19 prevented face to face events and activities taking place across the area covered by the Scout Council. Premises either directly owned or rented by local Groups have been closed as required.

Objectives and activities

As Scouts we believe in preparing young people with skills for life. The Peterborough District Scout Council supports Network Units, Explorer Scout Units and Scout Groups across Peterborough and its surrounding villages. Its objective is to encourage young people to do more, learn more and be more. Each week we support our members by providing the opportunity to enjoy fun and adventure whilst developing the skills they need to succeed.

The trustees have considered the guidance issued by the Charity Commission on public benefit in determining the activities of the charity.

Overview

The charity was formed in September 2017 and is managed by its trustees (the Executive Committee) who are named below. The trustees have continued to meet at regular intervals via Teams and other electronic methods. Details of their names are shown at the start of this report. They have agreed budgets for the spread of activities run by the District Commissioners or members of their teams of supporters. Some of the activities such as Peterborough Gang Show or the Peterborough Canoe Club involve significant amounts of financial and human resources to be successful. But all activities, including the direct support to Scout Units or individuals are designed to help the youth to gain skills for life.

Financial Review

The trustees were able to keep the annual membership subscription at £3 per youth member. Additionally, short term loans and advances provided in the previous year were repaid during the course of the year.

It may be noted that receipts for the year include grants made via local government sources in respect of the District's HQ building.

Additionally, management of the assets and funds of the 1st Medehamstede Scout Group were taken in house as designated amounts during the year. Details of the transactions involved form a part of the overall accounts.

The accounts also reflect the impact of cancellations to the Canoe Club Gang Show & SWAN sailing expeditions. For the latter it was agreed that repayments to participants would be made from a combination of deposits held and refunds secured from 3rd parties.

The trustees remain confident that the accounts have been prepared on an ongoing basis. They are aware that across the District there could be requests for financial and other types of assistance to be made available from their accumulated reserves.

Structure, governance and management

The Council adopt the Policy, Organisation and Rules (POR) published by The Scout Association, including the constitution as laid down in rule 5.16.

As mentioned above face to face meetings were suspended due to COVID-19 and the business of the Executive Committee has been held virtually since March 2020. The financial statement was formally adopted at a virtual meeting held on 11th August 2021. In addition, the Executive agreed to modify the constitution of the Peterborough District Scout Council to allow the Annual General Meetings to take place virtually. This was agreed at the Executive meeting on the 5th August 2020.

Funds held as custodian trustee

The Charity pays subscriptions to The Scout Association which also supplies other services. The membership fees received by the Charity are from the Scout Groups and Units in and around the Peterborough area.

The trustees' report was approved by the Peterborough Scout District Executive Committee

.....

Philip Simon Parsons

Dated 11/8/21

Independent Examiners Report



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Peterborough District Scout Council

**On accounts for the year
ended**

28th February 2021

**Charity no
(if any)**

1176050

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

awood

Date:

07/07/2021

Name:

Amanda Wood

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

AAT Level 4 Qualification
Student Member of CIMA

Address:

2 Ling Garth

Bluebell

Peterborough

PE1 3UG

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

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

Statement of Financial Activity

For year ending 28th February 2021

Receipts and payments accounts

For the period from 01-Mar-20 To 28-Feb-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
1st Medehamstede	0	19848	0	19848	0
Badge Sales	869	0	0	869	4129
Bank Interest etc	0	0	0	0	0
Canoe Club	0	0	0	0	2558
ESU Cam Jam	0	0	0	0	4795
ESU loans repaid	4301	0	0	4301	0
Events income	0	0	0	0	1001
Explorer Events income	0	686	0	686	0
Explorers Designated fund	0	0	0	0	0
Explorers Unit transactions	0	0	0	0	9429
Gang Show	0	620	0	620	18277
Group loans repaid	413	0	0	413	0
Membership fees	1860	0	0	1860	525
2021 Membership fees (in advance)	9135	0	0	9135	0
SASU	0	0	0	0	172
St Michaels HQ	0	19230	0	19230	0
SWAN Sailing Expedition	0	21303	0	21303	19172
Sub total(Gross income for AR)	16578	61687	0	78265	60058
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	16578	61687	0	78265	60058
A3 Payments					
1st Medehamstede	0	3044	0	3044	0
Accountancy fees	250	0	0	250	2400
Admin & AGM	219	0	0	219	0
Badge Purchases	737	0	0	737	3148
Canoe Club	0	525	0	525	1610
DC's running costs	218	0	0	218	463
DESC running costs	74	0	0	74	0
ESU Cam Jam	0	0	0	0	6958
District Events Costs	140	0	0	140	1001
Explorers Events costs	0	686	0	686	0
Explorers Unit transactions	0	0	0	0	0
Explorers Designated fund	0	71	0	71	0
Gang Show	0	2568	0	2568	18266
Grants paid	0	0	0	0	1000
Grow Your Group	0	0	0	0	217
Insurances	168	0	0	168	168
Group Loans made	1066	0	0	1066	0
OSM	42	0	0	42	89
SASU	0	0	0	0	229
St Michaels HQ	0	3602	0	3602	2850
Storage Container rent	500	0	0	500	1000
Sundry Costs	0	0	0	0	218
Support for Groups etc.	0	0	0	0	4651
Swan Sailing Expedition	0	23711	0	23711	16519
Training	0	0	0	0	16
Website	168	0	0	168	166
Sub total	3582	34207	0	37788	60969
A4 Asset and investment purchases					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	3582	34207	0	37788	60969
Net of receipts/(payments)	12996	27480	0	40477	
A5 Transfers between funds	0	0	0	0	
A6 Cash funds last year end	41444	51921	0	93365	
Cash funds this year end	54440	79401	0	133842	
Depreciation				2315	

Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted funds to nearest £	Designated funds to nearest £	Endowment funds to nearest £	Total funds to the nearest £	
B1 Cash funds					
Barclays account	38851	0		38851	25770
Badge account	2254			2254	2175
Nat West (Activities & St. M. accounts)	317			317	317
ESU s designated fund residue		2056		2056	2127
St Michaels Building		15628		15628	0
Swan Sailing		9757		9757	12165
1st Medehamstede		17801		17801	0
Canoe Club	0	11647		11647	12173
Gang Show	0	26633		26633	25977
Scouts Active SupportUnit	980	0		980	980
ESU Combined funds		7695		7695	12629
Total cash funds	42402	91218		133619	94313

B2 Other monetary assets

Sundry debtors (Loans to a Scout Group)	1056	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1056	0	0	1056	

Details

St Michaels Building	77154
(depreciation charged @ 3% pa)	-2315

B3 Investment assets

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Badge stock	3116	0	0
Canoe Facility equipment (depreciated @ 4%	1200	0	0
Gang Show equipment	0	0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	0	0
		0	0
		0	0
		0	0
		0	0

Signed by two trustees on behalf of all the trustees

Signature

Print Name
Simon Philip Parsons
Malcolm James Robinson

Date of approval
11/08/2021

Notes

- 1 Funds relating to 1st Medehamstede were taken under District management following the cessation of the Group's Executive Committee
- 2 Receipts and Payments for both 1st Medehamstede & St. Michaels include Business Interruption Grants received under Covid 19 rules
- 3 ESU loans repaid relates to loans made in previous financial period As do Group loans repaid. A fresh loan was made to a Group in 2020/21
- 4 The Funds at Baclays Bank etc. have been agreed against Formal Statements provided and take due account of opening and closing figures
- 5 Membership fees included are those retained for District usage (£31758 was paid on for National & County charges
- 6 SWAN sailing figures reflect the impact of event cancellation and refunds made to participants
- 7 PGS & Canoe figures reflect administration costs etc. as events did not take place
- 8 The Total Cash Value brought forward from 2019/2020 shows a variance from the 2019/2020 account figures as the accounts at the 2019/20 AGM included an estimate of the cash in hand with the Canoe Club which has now been correct.
- 9 The trustees are aware that a difference of £223 appears to exist between the total funds as shown on the balance sheet and that recorded on the profit and loss pages. Suitable and extensive attempts to identify how this has occurred have been made but without success. Given the sum is approximately 0.1% of the funds held across a number of different Bank accounts the trustees propose to declare this issue closed.

PETERBOROUGH DISTRICT SCOUT COUNCIL

BALANCE SHEET

AS AT 28 FEBRUARY 2021

	£	£	£
Fixed Assets			
Tangible Assets			77155
Less depreciation @ 3%			<u>2315</u>
Current Assets			74840
Badges	3116		
Debtors	1056		
Cash at bank and in hand	133841		
			138013
Creditors: amounts falling due within one year			
2021/2 Membership fees received in advance			9135
			<u>203718</u>

Notes

Fixed Assets is wdv of St. Michaels HQ

1st Medehamstede HQ value has not been included

Badges is stock as valued by Badge Secretaries

Notes to the Financial Statements

The Trustees have held a number of meetings to enable them to discharge their responsibilities. At the last AGM it was agreed to appoint Amanda Wood to independently examine their accounts. Her report forms an integral part of the documents and is included earlier in this report.