



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

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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

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
Badge account	2254			2254
Nat West (Activities & St. M. accounts)	317			317
ESU s designated fund residue		2056		2056
St Michaels Building		15628		15628
Swan Sailing		9757		9757
1st Medehamstede		17801		17801
Canoe Club	0	11647		11647
Gang Show	0	26633		26633
Scouts Active SupportUnit	980	0		980
ESU Combined funds		7695		7695
Total cash funds	42402	91218		133619

25770
2175
317
2127
0
12165
0
12173
25977
980
12629
94313

B2 Other monetary assets

Sundry debtors (Loans to a Scout Group)	1056	0	0	0	0
	0	0	0	0	0
	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	

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 Barclays 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%			2315
			<hr/>
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
			<hr/>
			203718
			<hr/>

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.