

# DERBY SOUTH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 1190171

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2020-06-29

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

## Contact

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**Address** 4 Stanage Green  
Mickleover  
Derby  
DE3 9DX

**Phone** 01332551974

**Email** [peterhilton@uwclub.net](mailto:peterhilton@uwclub.net)

## Activities

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

**Activities:** As a unit of the Scout Association

## Classification

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

## Geography

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- Derby City

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £22,161 | £26,447     | -      | -         |
| 2023-12-31 | £65,437 | £58,505     | -      | -         |
| 2022-12-31 | £31,766 | £38,761     | -      | -         |
| 2021-12-31 | £29,759 | £12,632     | -      | -         |
| 2020-12-31 | £17,609 | £8,570      | -      | -         |

## Trustees

| Name                          | Role | Appointed  |
|-------------------------------|------|------------|
| Anthony James Fox             |      | 2018-06-08 |
| Dr Kiron Joseph Griffin       |      | 2023-01-01 |
| Ian Potts                     |      | 2021-12-01 |
| Joan Lyndsey Marvin           |      | 2009-07-31 |
| Laura Jane Bromell            |      | 2025-01-01 |
| Lyn Marie Baker               |      | 2019-06-07 |
| Marie Howard                  |      | 2019-06-07 |
| Matthew James Swain           |      | 2023-05-30 |
| Michael David Marvin          |      | 2016-03-01 |
| Michael John Long             |      | 2018-01-02 |
| Michael Robert Shepherd       |      | 2008-09-01 |
| Moir Jean Tildsley            |      | 2011-09-01 |
| Nathan James Alexander Howard |      | 2019-06-07 |
| Patricia Ann Boler            |      | 2013-07-24 |
| Peter Brinsley Hilton         |      | 2008-10-01 |

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# Accounts

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## **DERBY SOUTH DISTRICT SCOUT COUNCIL**

Registered Charity 1190171

### **TRUSTEES ANNUAL REPORT AND ACCOUNTS - YEAR ENDED 31 DECEMBER 2023**

#### **NAMES OF CHARITY TRUSTEES WHO MANAGE THE DISTRICT:**

| <b>Ex-officio:</b>                   |                  | Dates to & from if not for year |
|--------------------------------------|------------------|---------------------------------|
| District Commissioner (acting)       | Kiron Griffin    |                                 |
| Chairman                             | Ian Potts        |                                 |
| Secretary                            | Pat Boler        |                                 |
| Treasurer                            | Peter Hilton     |                                 |
| District Youth Commissioner          | vacant           |                                 |
| District Explorer Scout Commissioner | Nathan Howard    |                                 |
| <b>Elected:</b>                      | Peter Childs     |                                 |
|                                      | Dave Marvin      |                                 |
|                                      | Joan Marvin      |                                 |
|                                      | Michael Shepherd |                                 |
|                                      | Mike Long        |                                 |
| <b>Nominated</b>                     | Lyn Baker        |                                 |
|                                      | Marie Howard     |                                 |
|                                      | Antony Fox       |                                 |
|                                      | Moira Tildsley   |                                 |

#### **DISTRICT ADVISORS**

Bankers: Lloyds Bank plc PO Box 1000 BX1 1LT  
Santander, Bootle, Mersyside  
HSBC, Victory Road, Derby  
Cooperative Bank, Southway, Skelmersdale

Independent Examiner: Mr P J Sainty, Amberley, Bagbie Road, Carsluith, DG8 7DU

#### **CONTACT NAME AND ADDRESS:**

Kiron Griffin 4 Howden Close, Mickleover, Derby

**DISTRICT REGISTRATION NUMBER WITH THE SCOUT ASSOCIATION:** 1130902514

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District's 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.

The District is a trust established under its rules which are common to all Scouts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The District is managed by the District Executive Committee. The committee members are the 'Charity Trustees' of the Scout District, which is an educational charity. The charity trustees are responsible for complying with legislation applicable to charities.

The District Executive Committee consists of a Chairman, Secretary and Treasurer, together with the District Commissioner, District Explorer Scout Commissioner, elected representatives and those members nominated by the District Commissioner.

## **DERBY SOUTH DISTRICT SCOUT COUNCIL**

**YEAR ENDED 31 DECEMBER 2023**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

The District Executive Committee's main role is to support the District Commissioner in meeting the responsibilities of the appointment and to provide support to the District Scout Groups and Explorer Scout Units.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

### **OBJECTIVES AND ACTIVITIES**

The objectives of the District are as a unit of the Scout Association.

The aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **ACHIEVEMENTS AND PERFORMANCE**

The District has provided a comprehensive range of activities and events throughout the year in respect of all sections of Scouts. The District headquarters has been maintained during the year and continues to provide excellent facilities. 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.

### **FINANCIAL REVIEW**

The accounts relate to the year ended 31 December 2023 and the comparative figures relate to the previous year ended 31 December 2022. The accounts have been prepared on the receipts and payments basis consistent with the previous year. The summary receipts and payments account on page 3 shows the total receipts and total payments during the year. The total funds are split between general funds and designated funds. The designated funds relate to the Explorer Units.

Overall, there were deficits on general funds for the year of £3759 and on designated funds of £3236. Total cash funds at the year-end were £27898. Investment Assets were valued at £53000.

### **DECLARATION**

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

Signed on behalf of the Charity's Trustees on

2024 by

(Chairman)

# DERBY SOUTH DISTRICT SCOUT COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT YEAR TO 31ST DECEMBER 2023

|                                   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|-----------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS (page 4)           | 12119                      | 53318                    | 65437                       | 31766                       |
| TOTAL PAYMENTS (page 4)           | 7686                       | 50819                    | 58505                       | 38761                       |
| NET RECEIPTS (PAYMENTS)           | 4433                       | 2499                     | 6932                        | -6995                       |
| Transfer between funds            | -                          | -                        | -                           | -                           |
| CASH FUNDS brought forward        | 22039                      | 5859                     | 27898                       | 34893                       |
| <b>CASH FUNDS CARRIED FORWARD</b> | <b>26472</b>               | <b>8358</b>              | <b>34830</b>                | <b>27898</b>                |

## STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2023

|                                                       | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|-------------------------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Cash Funds</b>                                     |                            |                          |                             |                             |
| District Bank Account                                 | 26472                      | -                        | 26472                       | 22039                       |
| Explorer Bank/Cash Accounts                           | -                          | 8358                     | 8358                        | 5859                        |
| <b>Total Cash Funds</b>                               | <b>26472</b>               | <b>8358</b>              | <b>34830</b>                | <b>27898</b>                |
| <b>Investment Assets</b>                              |                            |                          |                             |                             |
| Schroder investments                                  | 41000                      | -                        | 41000                       | 53000                       |
| <b>Non monetary assets - estimated</b>                |                            |                          |                             |                             |
| Activity Centre - insurance valuation                 |                            |                          | 128000                      |                             |
| Other assets - insurance valuation                    |                            |                          | 11000                       |                             |
| Derby Scout Shop - 1/3 share                          |                            |                          | 20000                       |                             |
| Derby Scout & Guide Centre - 1/6 share                |                            |                          | 55000                       |                             |
| <b>Liabilities: due within one year</b>               |                            |                          |                             |                             |
| Accounts not yet paid - 2/3 share Foxwell competition |                            |                          | 31                          |                             |
| Jamboree refund                                       |                            |                          | 440                         |                             |

**P B Hilton (Treasurer)**

**19th March 2024**

**DERBY SOUTH DISTRICT SCOUT COUNCIL    YEAR TO 31st DECEMBER 2023**

| <b>RECEIPTS</b>          | Unrestricted<br>Funds<br>(District)<br>£ | Designated<br>Funds<br>(Explorers)<br>£ | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|--------------------------|------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 24564                                    | 7731                                    | 32295                       | 24824                       |
| Less: Payable to County  | 25275                                    | 2270                                    | 27545                       | 22054                       |
| Net retained             | <b>-711</b>                              | <b>5461</b>                             | <b>4750</b>                 | <b>2770</b>                 |
| OTHER INCOME             |                                          |                                         |                             |                             |
| Covid grants             | -                                        | -                                       | -                           | 2667                        |
| Activities               | 516                                      | 47118                                   | 47634                       | 25652                       |
| Gift Aid                 | -                                        | 0                                       | 0                           | 652                         |
| Bank Interest            | 74                                       | -                                       | 74                          | -                           |
| Sale of Investments      | 12240                                    | -                                       | 12240                       | -                           |
| Sale of Equipment        |                                          | 389                                     | 389                         | -                           |
| Donation                 | 0                                        | 350                                     | 350                         | 25                          |
| <b>TOTAL RECEIPTS</b>    | <b>12119</b>                             | <b>53318</b>                            | <b>65437</b>                | <b>31766</b>                |

| <b>PAYMENTS</b>        | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Activity Centre        | 374                        | -                        | 374                         | 1189                        |
| Activities             | 1203                       | 49645                    | 50848                       | 28798                       |
| Jamboree contribution  | 2530                       | -                        | 2530                        | 2400                        |
| Rent                   | -                          | 150                      | 150                         | -                           |
| D C and A D C expenses | 38                         | -                        | 38                          | -                           |
| Insurances             | 1587                       | -                        | 1587                        | 1412                        |
| Training Costs         | 700                        | -                        | 700                         | 382                         |
| Bursary                | 200                        | -                        | 200                         | -                           |
| IT                     | 410                        | -                        | 410                         | 390                         |
| Minibus use            | -                          | 180                      | 180                         | -                           |
| St George's Day        | 420                        | -                        | 420                         | -                           |
| Young Leaders          | 213                        | -                        | 213                         | -                           |
| Pytheas ESU            | -                          | -                        | -                           | 29                          |
| Uniform and badges     | -                          | 34                       | 34                          | 167                         |
| Equipment              | -                          | 756                      | 756                         | 3944                        |
| Sundries               | 11                         | 54                       | 65                          | 50                          |
| <b>TOTAL PAYMENTS</b>  | <b>7686</b>                | <b>50819</b>             | <b>58505</b>                | <b>38761</b>                |

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

### **DERBY SOUTH DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 December 2023, which comprise Receipts and Payments Account, Statement of Assets and Liabilities and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees for my examination work.

#### **Respective responsibilities of Trustees and Examiner**

The District's 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 Commissioners (under Section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

#### **Basis of independent 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 District 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 I do not express an audit opinion on the view given by the accounts.

#### **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; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have 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.

Name            Peter J Sainty BA

Address        Amberley  
                    Bagbie Road  
                    Carsluith  
                    Newton-Stewart  
                    DG8 7DU

Signed

Date



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# Accounts

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## **DERBY SOUTH DISTRICT SCOUT COUNCIL**

Registered Charity 1190171

### **TRUSTEES ANNUAL REPORT AND ACCOUNTS - YEAR ENDED 31 DECEMBER 2022**

#### **NAMES OF CHARITY TRUSTEES WHO MANAGE THE DISTRICT:**

##### **Ex-officio:**

|                                      |               | Dates to & from if not for year |
|--------------------------------------|---------------|---------------------------------|
| District Commissioner                | Kris Thomson  |                                 |
| District Commissioner (acting)       | Kiron Griffin | from 01/01/23                   |
| Chairman                             | Ian Potts     |                                 |
| Secretary                            | Pat Boler     |                                 |
| Treasurer                            | Peter Hilton  |                                 |
| District Youth Commissioner          | vacant        |                                 |
| District Explorer Scout Commissioner | Nathan Howard |                                 |

##### **Elected:**

Peter Childs  
Dave Marvin  
Joan Marvin  
Michael Shepherd  
Mike Long

##### **Nominated**

Lyn Baker  
Marie Howard  
Antony Fox  
Moiria Tildsley

#### **DISTRICT ADVISORS**

Bankers: Lloyds Bank plc PO Box 1000 BX1 1LT  
Santander, Bootle, Mersyside  
HSBC, Victory Road, Derby  
Cooperative Bank, Southway, Skelmersdale

Independent Examiner: Mr P J Sainty, Amberley, Bagbie Road, Carsluith, DG8 7DU

#### **CONTACT NAME AND ADDRESS:**

Kiron Griffin 4 Howden Close, Mickleover, Derby

**DISTRICT REGISTRATION NUMBER WITH THE SCOUT ASSOCIATION:** 1130902514

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District's governing documents are those of The Scout Association.

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

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

The District is managed by the District Executive Committee. The committee members are the 'Charity Trustees' of the Scout District, which is an educational charity. The charity trustees are responsible for complying with legislation applicable to charities.

The District Executive Committee consists of a Chairman, Secretary and Treasurer, together with the District Commissioner, District Explorer Scout Commissioner, elected representatives and those members nominated by the District Commissioner.

## **DERBY SOUTH DISTRICT SCOUT COUNCIL**

**YEAR ENDED 31 DECEMBER 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

The District Executive Committee's main role is to support the District Commissioner in meeting the responsibilities of the appointment and to provide support to the District Scout Groups and Explorer Scout Units.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

### **OBJECTIVES AND ACTIVITIES**

The objectives of the District are as a unit of the Scout Association.

The aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **ACHIEVEMENTS AND PERFORMANCE**

The District has provided a comprehensive range of activities and events throughout the year in respect of all sections of Scouts. The District headquarters has been maintained during the year and continues to provide excellent facilities. 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.

### **FINANCIAL REVIEW**

The accounts relate to the year ended 31 December 2022 and the comparative figures relate to the previous year ended 31 December 2021. The accounts have been prepared on the receipts and payments basis consistent with the previous year. The summary receipts and payments account on page 3 shows the total receipts and total payments during the year. The total funds are split between general funds and designated funds. The designated funds relate to the Explorer Units.

Overall, there were deficits on general funds for the year of £3759 and on designated funds of £3236. Total cash funds at the year-end were £27898. Investment Assets were valued at £53000.

### **DECLARATION**

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

Signed on behalf of the Charity's Trustees on

2023 by Ian Potts (Chairman)

## DERBY SOUTH DISTRICT SCOUT COUNCIL

### RECEIPTS AND PAYMENTS ACCOUNT      YEAR TO 31ST DECEMBER 2022

|                                   | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>Funds<br>2022<br>£ | Total<br>Funds<br>2021<br>£ |
|-----------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS (page 4)           | 2465                       | 29301                    | 31766                       | 29759                       |
| TOTAL PAYMENTS (page 4)           | 6224                       | 32537                    | 38761                       | 12632                       |
| NET RECEIPTS (PAYMENTS)           | <b>-3759</b>               | <b>-3236</b>             | <b>-6995</b>                | <b>17127</b>                |
| Transfer between funds            | -                          | -                        | -                           | -                           |
| CASH FUNDS brought forward        | 25798                      | 9095                     | 34893                       | 17766                       |
| <b>CASH FUNDS CARRIED FORWARD</b> | <b>22039</b>               | <b>5859</b>              | <b>27898</b>                | <b>34893</b>                |

### STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2022

|                                                       | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>Funds<br>2022<br>£ | Total<br>Funds<br>2021<br>£ |
|-------------------------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Cash Funds</b>                                     |                            |                          |                             |                             |
| District Bank Account                                 | 22039                      | -                        | 22039                       | 25798                       |
| Explorer Bank/Cash Accounts                           | -                          | 5859                     | 5859                        | 9095                        |
| <b>Total Cash Funds</b>                               | <b>22039</b>               | <b>5859</b>              | <b>27898</b>                | <b>34893</b>                |
| <b>Investment Assets</b>                              |                            |                          |                             |                             |
| Schroder investments                                  | 53000                      | -                        | 53000                       | 54570                       |
| <b>Non monetary assets - estimated</b>                |                            |                          |                             |                             |
| Activity Centre - insurance valuation                 |                            |                          | 115000                      |                             |
| Badge stock                                           |                            |                          | 500                         |                             |
| Other assets - insurance valuation                    |                            |                          | 10000                       |                             |
| Derby Scout Shop - 1/3 share                          |                            |                          | 19000                       |                             |
| Derby Scout & Guide Centre - 1/6 share                |                            |                          | 55000                       |                             |
| <b>Liabilities: due within one year</b>               |                            |                          |                             |                             |
| Accounts not yet paid - 2/3 share Foxwell competition |                            |                          | 18                          |                             |

**P B Hilton (Treasurer)**

**12th February 2023**

**DERBY SOUTH DISTRICT SCOUT COUNCIL    YEAR TO 31st DECEMBER 2022**

| <b>RECEIPTS</b>          | Unrestricted<br>Funds<br>(District)<br>£ | Designated<br>Funds<br>(Explorers)<br>£ | Total<br>Funds<br>2022<br>£ | Total<br>Funds<br>2021<br>£ |
|--------------------------|------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 19604                                    | 5220                                    | 24824                       | 19432                       |
| Less: Payable to County  | 20026                                    | 2028                                    | 22054                       | 18944                       |
| Net retained             | <b>-422</b>                              | <b>3192</b>                             | <b>2770</b>                 | <b>488</b>                  |
| OTHER INCOME             |                                          |                                         |                             |                             |
| Covid grants             | 2667                                     | -                                       | 2667                        | 16335                       |
| Activities               | 195                                      | 25457                                   | 25652                       | 9915                        |
| Gift Aid                 | -                                        | 652                                     | 652                         | 1213                        |
| Investment income        | -                                        | -                                       | 0                           | 1250                        |
| Uniform and badge sales  | -                                        | -                                       | 0                           | 200                         |
| Sale of Investments      |                                          |                                         | 0                           | 358                         |
| Donation                 | 25                                       | -                                       | 25                          | -                           |
| <b>TOTAL RECEIPTS</b>    | <b>2465</b>                              | <b>29301</b>                            | <b>31766</b>                | <b>29759</b>                |

| <b>PAYMENTS</b>          | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ |
|--------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Activity Centre          | 1189                       | -                        | 1189                        | 2036                        |
| Jamboree contribution    | 2400                       | -                        | 2400                        | -                           |
| Pytheas ESU              | 29                         | -                        | 29                          | -                           |
| Rent                     | -                          | -                        | -                           | 50                          |
| Activities               | 223                        | 28575                    | 28798                       | 7599                        |
| D C and A D C expenses   | -                          | -                        | -                           | -                           |
| Insurances               | 1412                       | -                        | 1412                        | 1401                        |
| Training Costs           | 382                        | -                        | 382                         | 420                         |
| Pesentations             | -                          | -                        | -                           | -                           |
| IT                       | 372                        | 18                       | 390                         | 380                         |
| Postage, Stationery, etc | -                          | -                        | -                           | -                           |
| Minibus running costs    | -                          | -                        | 0                           | 120                         |
| Rates                    | -                          | -                        | 0                           | 24                          |
| Uniform and badges       | 167                        | -                        | 167                         | 376                         |
| Equipment                | -                          | 3944                     | 3944                        | 212                         |
| Sundries                 | 50                         | -                        | 50                          | 14                          |
| <b>TOTAL PAYMENTS</b>    | <b>6224</b>                | <b>32537</b>             | <b>38761</b>                | <b>12632</b>                |

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

### **DERBY SOUTH DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 December 2022, which comprise Receipts and Payments Account, Statement of Assets and Liabilities and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees for my examination work.

#### **Respective responsibilities of Trustees and Examiner**

The District's 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 Commissioners (under Section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

#### **Basis of independent 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 District 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 I do not express an audit opinion on the view given by the accounts.

#### **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; and
  - 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.

Name           Peter J Sainty BA

Address       Amberley  
Bagbie Road  
Carsluith  
Newton-Stewart  
DG8 7DU

Signed

Date

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# Accounts

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## **DERBY SOUTH DISTRICT SCOUT COUNCIL**

Registered Charity 1190171

### **TRUSTEES ANNUAL REPORT AND ACCOUNTS - YEAR ENDED 31 DECEMBER 2021**

#### **NAMES OF CHARITY TRUSTEES WHO MANAGE THE DISTRICT:**

##### **Ex-officio:**

District Commissioner

Kris Thomson

Chairman

Ian Potts

Secretary

Pat Boler

Treasurer

Peter Hilton

District Youth Commissioner

vacant

District Explorer Scout Commissioner

Nathan Howard

Dates to & from if not for year

##### **Elected:**

Peter Childs

Dave Marvin

Joan Marvin

Michael Shepherd

Mike Long

##### **Nominated**

Lyn Baker

Marie Howard

Antony Fox

Moiria Tildsley

#### **DISTRICT ADVISORS**

Bankers: Lloyds Bank plc PO Box 1000 BX1 1LT  
Santander, Bootle, Mersyside  
HSBC, Victory Road, Derby  
Cooperative Bank, Southway, Skelmersdale

Independent Examiner: Mr P J Sainty, Amberley, Bagbie Road, Carsluith, DG8 7DU

#### **CONTACT NAME AND ADDRESS:**

Kris Thomson 4, Park Street, Derby

**DISTRICT REGISTRATION NUMBER WITH THE SCOUT ASSOCIATION:** 1130902514

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District's 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.

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

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

The District is managed by the District Executive Committee. The committee members are the 'Charity Trustees' of the Scout District, which is an educational charity. The charity trustees are responsible for complying with legislation applicable to charities.

The District Executive Committee consists of a Chairman, Secretary and Treasurer, together with the District Commissioner, District Explorer Scout Commissioner, elected representatives and those members nominated by the District Commissioner.



## **DERBY SOUTH DISTRICT SCOUT COUNCIL**

### **YEAR ENDED 31 DECEMBER 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

The District Executive Committee's main role is to support the District Commissioner in meeting the responsibilities of the appointment and to provide support to the District Scout Groups and Explorer Scout Units.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the District are as a unit of the Scout Association.

The aim of The Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

#### **ACHIEVEMENTS AND PERFORMANCE**

The District has provided a comprehensive range of activities and events throughout the year in respect of all sections of Scouts. The District headquarters has been maintained during the year and continues to provide excellent facilities. 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.

#### **FINANCIAL REVIEW**

The accounts relate to the year ended 31 December 2021 and the comparative figures relate to the previous year ended 31 December 2020. The accounts have been prepared on the receipts and payments basis consistent with the previous year. The summary receipts and payments account on page 3 shows the total receipts and total payments during the year. The total funds are split between general funds and designated funds. The designated funds relate to the Explorer Units.

Overall, there was a surplus on general funds for the year of £13007 and on designated funds of £4120. Total cash funds at the year-end were £34893. Investment Assets were valued at £54570.

#### **DECLARATION**

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

Signed on behalf of the Charity's Trustees on

2022 by Ian Potts (Chairman)

**DERBY SOUTH DISTRICT SCOUT COUNCIL****RECEIPTS AND PAYMENTS ACCOUNT      YEAR TO 31ST DECEMBER 2021**

|                                   | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Designated<br/>Funds<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2020<br/>£</b> |
|-----------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| TOTAL RECEIPTS (page 4)           | 17303                               | 12456                             | 29759                                 | 17609                                 |
| TOTAL PAYMENTS (page 4)           | 4296                                | 8336                              | 12632                                 | 8570                                  |
| NET RECEIPTS (PAYMENTS)           | <b>13007</b>                        | <b>4120</b>                       | <b>17127</b>                          | <b>9039</b>                           |
| Transfer between funds            | 30                                  | -30                               | -                                     | -                                     |
| CASH FUNDS brought forward        | 12761                               | 5005                              | 17766                                 | 8727                                  |
| <b>CASH FUNDS CARRIED FORWARD</b> | <b>25798</b>                        | <b>9095</b>                       | <b>34893</b>                          | <b>17766</b>                          |

**STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2021**

|                                                       | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Designated<br/>Funds<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2020<br/>£</b> |
|-------------------------------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| <b>Cash Funds</b>                                     |                                     |                                   |                                       |                                       |
| District Bank Account                                 | 25798                               | -                                 | 25798                                 | 12761                                 |
| Explorer Bank/Cash Accounts                           | -                                   | 9095                              | 9095                                  | 5005                                  |
| <b>Total Cash Funds</b>                               | <b>25798</b>                        | <b>9095</b>                       | <b>34893</b>                          | <b>17766</b>                          |
| <b>Investment Assets</b>                              |                                     |                                   |                                       |                                       |
| Schroder investments                                  | 54570                               | -                                 | 54570                                 | 52000                                 |
| <b>Non monetary assets - estimated</b>                |                                     |                                   |                                       |                                       |
| Activity Centre - insurance valuation                 |                                     |                                   | 110000                                |                                       |
| Badge stock                                           |                                     |                                   | 500                                   |                                       |
| Minibus                                               |                                     |                                   | 0                                     |                                       |
| Other assets - insurance valuation                    |                                     |                                   | 6000                                  |                                       |
| Derby Scout Shop - 1/3 share                          |                                     |                                   | 18000                                 |                                       |
| Derby Scout & Guide Centre - 1/6 share                |                                     |                                   | 56000                                 |                                       |
| <b>Liabilities: due within one year</b>               |                                     |                                   |                                       |                                       |
| Accounts not yet paid - 2/3 share Foxwell competition |                                     |                                   | 37                                    |                                       |

**P B Hilton (Treasurer)****15th February 2022**

**DERBY SOUTH DISTRICT SCOUT COUNCIL    YEAR TO 31st DECEMBER 2021**

| <b>RECEIPTS</b>          | Unrestricted<br>Funds<br>(District)<br>£ | Designated<br>Funds<br>(Explorers)<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|--------------------------|------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|
| MEMBERSHIP SUBSCRIPTIONS | 16843                                    | 2589                                    | 19432                       | 21090                       |
| Less: Payable to County  | 17325                                    | 1619                                    | 18944                       | 19756                       |
| Net retained             | <b>-482</b>                              | <b>970</b>                              | <b>488</b>                  | <b>1334</b>                 |
| OTHER INCOME             |                                          |                                         |                             |                             |
| Covid grants             | 16335                                    | -                                       | 16335                       | 12668                       |
| Activities               | -                                        | 9915                                    | 9915                        | 1526                        |
| Gift Aid                 | -                                        | 1213                                    | 1213                        | -                           |
| Investment income        | 1250                                     | -                                       | 1250                        | 2006                        |
| Uniform and badge sales  | 200                                      | -                                       | 200                         | -                           |
| Sale of Investments      | -                                        | 358                                     | 358                         | -                           |
| Minibus use              | -                                        | -                                       | -                           | 75                          |
| <b>TOTAL RECEIPTS</b>    | <b>17303</b>                             | <b>12456</b>                            | <b>29759</b>                | <b>17609</b>                |

| <b>PAYMENTS</b>          | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|--------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Activity Centre          | 2036                       | -                        | 2036                        | 757                         |
| Rent                     | -                          | 50                       | 50                          | -                           |
| Activities               | -                          | 7599                     | 7599                        | 4002                        |
| D C and A D C expenses   | -                          | -                        | -                           | 75                          |
| Insurances               | 1401                       | -                        | 1401                        | 1401                        |
| Training Costs           | 420                        | -                        | 420                         | 405                         |
| Presentations            | -                          | -                        | -                           | 170                         |
| IT                       | 362                        | 18                       | 380                         | 479                         |
| Postage, Stationery, etc | -                          | -                        | -                           | 18                          |
| Minibus running costs    | -                          | 120                      | 120                         | 571                         |
| Rates                    | 24                         | -                        | 24                          | -                           |
| Uniform and badges       | 39                         | 337                      | 376                         | 129                         |
| Equipment                | -                          | 212                      | 212                         | 500                         |
| Sundries                 | 14                         | -                        | 14                          | 63                          |
| <b>TOTAL PAYMENTS</b>    | <b>4296</b>                | <b>8336</b>              | <b>12632</b>                | <b>8570</b>                 |

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBY SOUTH DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 December 2021, which comprise Receipts and Payments Account, Statement of Assets and Liabilities and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees for my examination work.

### **Respective responsibilities of Trustees and Examiner**

The District's 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 Commissioners (under Section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

### **Basis of independent 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 District 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 I do not express an audit opinion on the view given by the accounts.

### **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; and
  - 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.

Name           Peter J Sainty BA

Address       Amberley  
                  Bagbie Road  
                  Carsluith  
                  Newton-Stewart  
                  DG8 7DU

Signed

Date