

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**

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

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2021

	Unrestricted Funds £	Designated Funds £	Total Funds 2021 £	Total Funds 2020 £
Cash Funds				
District Bank Account	25798	-	25798	12761
Explorer Bank/Cash Accounts	-	9095	9095	5005
Total Cash Funds	25798	9095	34893	17766
Investment Assets				
Schroder investments	54570	-	54570	52000
Non monetary assets - estimated				
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	
Liabilities: due within one year				
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

RECEIPTS	Unrestricted Funds (District) £	Designated Funds (Explorers) £	Total Funds 2021 £	Total Funds 2020 £
MEMBERSHIP SUBSCRIPTIONS	16843	2589	19432	21090
Less: Payable to County	17325	1619	18944	19756
Net retained	-482	970	488	1334
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
TOTAL RECEIPTS	17303	12456	29759	17609

PAYMENTS	Unrestricted Funds £	Designated Funds £	Total Funds 2021 £	Total Funds 2020 £
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
TOTAL PAYMENTS	4296	8336	12632	8570

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