

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.

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

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2022

	Unrestricted Funds £	Designated Funds £	Total Funds 2022 £	Total Funds 2021 £
Cash Funds				
District Bank Account	22039	-	22039	25798
Explorer Bank/Cash Accounts	-	5859	5859	9095
Total Cash Funds	22039	5859	27898	34893
Investment Assets				
Schroder investments	53000	-	53000	54570
Non monetary assets - estimated				
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	
Liabilities: due within one year				
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

RECEIPTS	Unrestricted Funds (District) £	Designated Funds (Explorers) £	Total Funds 2022 £	Total Funds 2021 £
MEMBERSHIP SUBSCRIPTIONS	19604	5220	24824	19432
Less: Payable to County	20026	2028	22054	18944
Net retained	-422	3192	2770	488
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	-
TOTAL RECEIPTS	2465	29301	31766	29759

PAYMENTS	Unrestricted Funds £	Designated Funds £	Total Funds 2021 £	Total Funds 2021 £
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
Presentations	-	-	-	-
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
TOTAL PAYMENTS	6224	32537	38761	12632

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