

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:

Ex-officio:		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	
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, Mickelover, 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 Funds £	Designated Funds £	Total Funds 2023 £	Total Funds 2022 £
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
CASH FUNDS CARRIED FORWARD	26472	8358	34830	27898

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2023

	Unrestricted Funds £	Designated Funds £	Total Funds 2023 £	Total Funds 2022 £
Cash Funds				
District Bank Account	26472	-	26472	22039
Explorer Bank/Cash Accounts	-	8358	8358	5859
Total Cash Funds	26472	8358	34830	27898
Investment Assets				
Schroder investments	41000	-	41000	53000
Non monetary assets - estimated				
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	
Liabilities: due within one year				
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

RECEIPTS	Unrestricted Funds (District) £	Designated Funds (Explorers) £	Total Funds 2023 £	Total Funds 2022 £
MEMBERSHIP SUBSCRIPTIONS	24564	7731	32295	24824
Less: Payable to County	25275	2270	27545	22054
Net retained	-711	5461	4750	2770
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
TOTAL RECEIPTS	12119	53318	65437	31766

PAYMENTS	Unrestricted Funds £	Designated Funds £	Total Funds 2023 £	Total Funds 2022 £
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
TOTAL PAYMENTS	7686	50819	58505	38761

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