

Warwick District Scout Council ("the District")

Trustees Report for the year ended 31st May 2022

Objectives and Activities

Our aim is to contribute to 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. Warwick District Scout Council carries out this purpose across the district via seven local scout groups.

Core Strategy

Warwick District Scout Council supports the strategies of The Scout Association.

The Scouting for All Strategy sets four key goals:

1. **Growth** - Scouting succeeds when we offer opportunities to as many young people as possible.
2. **Inclusivity** - Scouting continues to become more reflective of the diversity of UK society.
3. **Youth Shaped** - Scouting works better when young people shape their experiences.
4. **Community Impact** – Scouting is an active part of the community and works with the community.

We engage in the Skills for Life strategy which has developed from Scouting for All.

Our Mission

Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

Our Values

We act with care, respect, integrity, cooperation, exploring our own and others' beliefs.

To support the achievement of these Goals, we will focus on three pillars of work:

People

More, well trained, better supported, and motivated adult volunteers, and more young people from diverse backgrounds.

Perception

Scouting is understood, more visible, trusted, respected, and widely seen as playing a key role in society today.

Programme

A fun, enjoyable, high-quality programme consistently delivered and supported by simple (digital) tools.

Financial Review

Income for the year increased to £57,029.

Expenditure also increased to £48,983 resulting in a surplus of £8,046.

Our reserves policy is to hold sufficient resources to continue the charitable activities of the District should income or fund-raising activities fall short of expectations and to enable the District to underwrite its planned programme of activities, including large scale events.

The District Executive holds reserves for 6 months of annual operating costs.

The District Executive has reviewed the impact of recent economic, social and financial pressures on its capability to deliver education and development opportunities to young people and has maintained the level of reserves.

None of the funds managed are in deficit and no assets are held by the Charity in the capacity of custodian trustee.

The District adopts a low risk investment strategy and all funds are held in current accounts and low risk interest bearing accounts, using only FSCS protected accounts.

With the District Treasurer, the District Executive regularly monitors levels of bank balances and interest rates to ensure the District is receiving best value and income from its banking arrangements.

Structure, Governance and Management

The Warwick District Scout Council is a trust established under the rules which are common to all District Scout Councils as prescribed within the Policy, Organisation and Rules (POR) of the Scout Association. Trustees are recruited and appointed in accordance with the relevant sections of the POR.

Warwick District Scout Council is registered with the Charities Commission, number 1193812.

The Trustees have in place systems and internal controls that are designed to provide reasonable reassurance against material mismanagement or loss.

These include two signatories/authorisers for all payments, comprehensive insurance policies to ensure that insurable risks are covered and regular reports and risk assessments by those seeking to /or running events or activities on behalf of the Scout District.

The Charity meets the Charity Commission public benefit criteria under both the advancement of education and the advancement of citizenship/community development.

The Charity has no principal office. The public address for correspondence is Holly Cottage, Moreton Paddox, Warwickshire CV35 9BU

Trustees within the reported period 1st June 2021 to 31st May 2022

Laurence Aston resigned in February 2022
Mick Davidson
Dawn Grice..... appointed in April 2021
Matthew Paige-Stimson appointed in November 2021
Yvonne Paige-Stimson
Lynsey Pearson appointed in April 2022
Neil Pitchford
Caroline Rickard appointed in November 2021
Denise Robbins
Martin Russell appointed in April 2022
Mark Steward appointed in November 2021
Jenny Stockbridge
John Wilkinson..... appointed in November 2021
Anthony Williams..... appointed in November 2021

All trustees served for the full year, unless stated otherwise above

Declarations

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the trustees.

Signature.....

Full Name Matthew Hays Paige-Stimson

Position..... Secretary

Date 30/03/2023

WARWICK DISTRICT SCOUT COUNCIL

TREASURERS REPORT

FOR THE YEAR ENDED 31 MAY 2022

The accounts are presented on, what is known as, the Receipts & Payments basis. We have included the value of stock that we hold due to the high value of badges. The Climbing Wall purchased in 2012 is no longer shown as an asset due to its age and current uncertified status.

The Net Balances in our account as at 31st May 2022 were: **£ 46,024.74**

Made up of:	Current Account - CAF Bank	£ 15,371.11
	Deposit Account - CAF Bank	£ 20,011.71
	Shooting Team Account	£ 1,447.14
	Climbing Wall Account	£ 1,057.11
	Griffin Explorers Account - Lloyds Bank	£ 4,887.67
	Stocks (Badges)	£ 3,250.00
	Assets (Climbing Wall)	£ -

The Griffin Explorers Lloyds Bank account was brought under the stewardship of Warwick District Scout Council during this financial year.

The funds held are further categorised with balances of :

£ 40,266.32	in the District Fund
£ 703.90	in the International Fund
£ 455.42	in the Duke of Edinburgh Fund
£ 476.00	in the 1st Aid Fund
£ 406.24	in the Training Fund
£ 1,836.81	Bourne Explorers
£ 1,880.05	Griffin Explorers

The figures for the year ended 31st May 2022 show a surplus of Income over Expenditure of £8,046.

WARWICK DISTRICT SCOUT COUNCIL

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31st MAY 2022

	2022	2021
	£	£
INCOME		
Badges	3,869	551
Capitation - Total Capitation Receivable	36,589	29,384
Gift Aid	410	-
Griffin Explorers - Get in 2022	2,019	-
Griffin Explorers - Camps & Events	1,734	-
Griffin Explorers - Subs	1,450	102
Bourne Explorers - Get in 2022	2,307	-
Bourne Explorers - Camps & Events	1,697	-
Bourne Explorers - Subs	1,240	40
Interest	3	6
Donations	606	-
Griffin Explorers - Lloyds	4,888	-
Shooting Team	219	-
	57,029	30,083
EXPENDITURE		
Badges	4,378	222
Capitation - due to Warwickshire County Scout Council	33,991	27,320
Expenses	552	320
Griffin Explorers	6,619	1,692
Bourne Explorers	3,427	19
Refreshments	-	-
First Aid	-	-
International Fund	-	-
Grants	-	-
Training Materials / First Aid	16	-
Shooting Team	-	-
	48,983	29,573
Surplus / (Deficit) of Income over Expenditure	8,046	510

WARWICK DISTRICT SCOUT COUNCIL

BALANCE SHEET AS AT 31 MAY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
FIXED ASSETS				
Climbing Wall		-		-
Climbing Equipment		-		-
		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>
CURRENT ASSETS				
Stock	3,250		2,000	
Debtors	-		-	
Bank and Cash	42,775		35,978	
	<u>46,025</u>		<u>37,978</u>	
	<u>46,025</u>		<u>37,978</u>	
CURRENT LAIBILITIES				
Accruals		-		-
		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>
NET CURRENT ASSETS		<u>46,025</u>		<u>37,978</u>
		<u>46,025</u>		<u>37,978</u>
NET ASSETS		<u>46,025</u>		<u>37,978</u>
		<u>46,025</u>		<u>37,978</u>
FUNDS				
District Fund	40,266		37,491	
International Fund	704		704	
Duke of Edinburgh Fund	455		455	
1st Aid Fund	476		476	
Griffin Explorers	1,880		(1,591)	
Bourne Explorers	1,837		21	
Training Fund	406		422	
	<u>46,025</u>		<u>37,978</u>	
	<u>46,025</u>		<u>37,978</u>	

John Wilkinson
Treasurer

Yvonne Paige-Stimson
District Commissioner

I confirm that the above accounts represent an accurate and true record of the books, records and statements supplied to me in respect of Warwick District Scout Council for the year ended 31 May 2022.

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warwick District Scout Council

**On accounts for the year
ended**

31st May 2022

**Charity no
(if any)**

1193812

Set out on pages

Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st May 2022

**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

Apart from there being no bank statement to support the value of the climbing wall balance, 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.

Signed:

Linda Revill

Date:

21st March 2023

Name:

Linda Revill

**Relevant professional
qualification(s) or body
(if any):**

Address:

The Oaklands, Gwehelog

Usk

NP15 1RT

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.