

Warwick District Scout Council ("the District")
Trustees Report for the year ended 31st May 2024

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 eight 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 £163,355.44.

Expenditure also increased to £140,972.69.

This resulted in a surplus of £22,382.75 and a closing balance of £90,114.05.

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 at least 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 2023 to 31st May 2024

Dawn Grice

Megan Kendal

Matthew Paige-Stimson

Yvonne Paige-Stimson

Caroline Rickard

Martin Russell

Jenny Stockbridge

Tristan McNeill appointed in January 2024

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

21/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Warwick District Scout Council

**On accounts for the year
ended**

31st May 2024

**Charity no
(if any)**

1193812

Set out on pages

2/3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st May 2024

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Linda Revill

Date:

16th October 2024

Name:

Linda Revill

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

Address:

The Oaklands,

Gwehelog,

Usk NP15 1RT

Warwick District Scout Council

Annual Account to 31st May 2024



	2023-2024	2022-2023
Income		
Badges	4,684.70	6,337.13
Bank Interest	484.72	166.31
Donation	110.00	710.93
Endurance Income	60,781.22	34,236.93
Events - Bourne	4,896.00	2,400.00
Events - District	3,147.56	3,804.50
Events - Griffin	9,481.00	7,184.75
Events - International	0.00	162.58
Explorers Subscriptions	5,137.50	4,761.00
Fundraising	400.16	500.00
Gift Aid	1,581.27	1,420.04
King Johns Income	7,745.00	3,175.00
Membership Fee - District	4,218.50	3,489.50
Membership Fees - County	6,500.00	5,483.50
Membership Fees - HQ	39,000.00	35,393.50
Royal British Legion	161.92	0.00
Shooting Team	15,025.89	3,552.70
	163,355.44	112,778.37
Expense		
Activity - Archery	0.00	10.95
Activity - Axe Throwing	852.29	0.00
Activity - Backwoods Equipment	1,952.74	79.98
Activity Equipment	491.28	547.96
Admin	585.69	197.89
Badges	5,503.79	5,227.92
Bank Fees	871.68	719.16
Endurance Costs	50,099.92	24,007.15
Events - Bourne	4,374.56	1,873.22
Events - District	2,366.26	6,290.64
Events - Griffin	7,408.33	4,070.10
Events - International	0.00	259.64
Funds - International	0.00	3,000.00
Insurance	114.00	0.00
King Johns Costs	4,283.45	1,245.17
Media Licence	282.77	256.82
Meetings - Bourne	182.57	304.08
Meetings - Griffin	427.45	0.00
Membership Fees - County	6,537.50	5,527.50
Membership Fees - HQ	39,225.00	35,677.50
Rent	1,991.36	890.00

Warwick District Scout Council

Annual Account to 31st May 2024



Royal British Legion	175.00	26.00
Shooting Team	12,893.05	2,690.52
Stores	46.00	0.00
Training	308.00	278.25
	140,972.69	93,180.45
Summary		
Account balance brought forward	67,731.30	48,133.38
Total income	163,355.44	112,778.37
Total expenditure	140,972.69	93,180.45
Net income	22,382.75	19,597.92
Account balance carried forward	90,114.05	67,731.30
Account balances		
1. WDCAF CA 405240 000021124	27,471.13	21,806.97
2. WD CAF RA 405240 00096477	20,590.96	20,149.04
3. WD Lloyds 309915 25156160	4,891.59	4,890.61
4. Endurance CA 309915 2463656	9,824.67	14,241.90
5. King Johns 402706 8183613	5,419.30	1,957.75
8. Shooting cash float	43.50	43.50
6. Shooting 309626 73248068	1.22	2,275.82
7. Shooting 309626 85648168	4,407.44	0.00
4. Endurance SA 309915 2516896	16,407.13	1,308.60
Climbing Wall CA 601235 334861	1,057.11	1,057.11
	90,114.05	67,731.30