

**MID-HERTS DISTRICT SCOUT COUNCIL**  
**Report & Accounts for the 12 months ended : 31st December 2020**

**Trustees**

**Ex-Officio - Appointment**

	<b>Name</b>
District Chairman :	Vacant
District Commissioner :	Mr Tony Lyall
District Treasurer :	Mr Geoff Foster
District Secretary :	Mrs Vicky Langston
District Commissioner (Programme 10-18)	Mr Keith Ingrey
District Scout Network Commissioner :	Mr Eric Swift
District Youth Commissioner	Mr Peter Armstrong

**Co-Opted (by District Exec)**

Projects	Mr Matt Royall
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**Elected Members of Executive**

Uniformed Representative	Mrs Siobhan Smith
Non-Uniformed Representative	Mrs Tina Salmon
Youth Representative	Mr Luke Kingwell
District Rep on County Scout Council	Vacant

**Nominated Members**

Chair of Appointments Committee	Mr Jerry Bartlett
Resource Centre Manager	Mrs Janet Turnbull
SASU Manager	Vacant

**Bankers :**

CAF Bank Ltd, 25 Kings Hill Avenue,  
West Malling, ME19 4JQ

**Scout Assoc. Registration Number :**

12222

**Charity Registration Number :**

267340

**Contact :**

Mr Geoff Foster  
1 Hollybush Close, Welwyn. AL6 0PZ

**Trustees' Annual Report for the 12 months ended 31st December 2020**

The District Scout Council appoints a District Executive Committee at its AGM and it is the members of that Committee who are the Trustees. The District is led by the District Commissioner, who is supported by the Trustees and by appointed Assistant Commissioners and District Leaders. All leaders and administrators are volunteers and there are no employees, paid or unpaid. The District is a trust established under its rules which are common to all Groups / Districts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The District aims to provide leadership, training and support to the Scout Groups and Explorer Scout Units within Hatfield, Welwyn Garden City, Welwyn and Codicote. It approves leadership appointments within the Groups and Explorer Scout Units and, through the Network and Scout Active Support Unit, provides a means of involvement for those members over 18 years old.

During the period under review the District has, amongst other activities :

- 1) Provided a District Explorer Scout Unit, a Scout Active Support Unit and a Scout Network.
- 2) Provided a Resource Centre for its members to obtain uniforms, badges, manuals and other items of Scouting equipment. An investment has been made to enable orders to be taken electronically using a hand held device, thereby broadening the appeal to the Centre's customers.
- 3) Organised events, training and community exercises for Leaders, Explorers, Scouts, Cubs and Beavers.
- 4) Provided training for leaders as part of the Scout Association's structured training programme. The District is investing in the 'Young Leader' programme and the 'On-Line Scouting Manager' initiative.

**Approved by the Trustees and signed on their behalf by :**

**Tony Lyall**  
**District Commissioner**

**Date :**

**Geoff Foster**  
**District Treasurer**

**Date :**

# Mid-Herts District Scout Council : Summary Accounts, Year Ending 31st December 2020

			District	ASU	Expeditions	Chimaera	Phoenix	Network	Resource	Total
						ESU	ESU		Centre	
Income			£37,696	£80	£0	£0	£581	£0	£2,670	£40,446
Expenditure			-£30,486	£0	£0	-£36	£0	-£131	-£5,991	-£36,063
Net Income (Expense)			£7,210	£80	£0	-£36	£581	-£131	-£3,321	£4,383
Balance Sheet Adjustment										
	Expeditions Levy	(1)	-£2,160		£2,160					£0
	Phoenix ESU funds	(3)	-£2,296				£2,296			£0
	Resource Cen Float								£100	£100
Total Change			£2,754	£80	£2,160	-£36	£2,877	-£131	-£3,221	£4,483
Balance B/F : 01/01/2020			£77,624	£1,133	£0	£1,399	£0	£302	£7,419	£87,877
Balance C/F: 31/12/2020			£80,379	£1,213	£2,160	£1,363	£2,877	£171	£4,198	£92,360

## Notes

- (1) Expeditions : £3 x 720 heads from subs. Funds Jamboree and other expeditions
- (2) Covid-19 Business Support Grant
- (3) Phoenix ESU funds held in District account.
- (4) Activities : Includes Kandersteg, Night Hike, Green Beret Challenge, Beaver Day / Dusk Hike etc
- (5) Admin : includes web site development and hosting.
- (6) Equipment : includes District banners
- (7) Includes District MPLC licence
- (8) Covers whole of District
- (9) District defibrillator
- (10) Dilapidation on Birchwood Fund (Held by District)
- (11) Badge and Resource Centre stock

# Mid-Herts District Scouts : Income and Expenditure, Year Ending 31st December 2020

Income									
		District	ASU	Internat'l	Chimaera	Phoenix	Network	Res Centre	Total
	Subs Received	£38,063							£38,063
	Less : Subs to County	-£30,450							-£30,450
	Net Subscriptions	£7,613							£7,613
	Badge Sales							£993	£993
	Resource Centre Sales							£1,677	£1,677
(2)	Donations / Grants	£10,000							£10,000
	Interest	£273						£0	£273
(4)	Activities	£4,292							£4,292
(3)	Sundry Income	£2,306	£80						£2,385
(4)	Expeditions Income	£13,214							£13,214
<b>Total Income</b>		£37,696	£80	£0	£0	£0	£0	£2,670	£40,446
<b>Expenditure :</b>									
(5)	Admin Costs	£1,075						£70	£1,145
	AGM Expenses	£0							£0
(4)	Activities	£3,123							£3,123
	Badge Purchases							£1,681	£1,681
	Res Centre Purchases							£1,557	£1,557
	Profit Distribution							£2,234	£2,234
(6)	Equipment / Supplies	£1,058							£1,058
	HQ Utilities	£734						£102	£837
	HQ Insurance	£681						£205	£886
	HQ Maintenance	£489						£108	£597
	Less : HQ Income	-£974							-£974
(4)	Expeditions Payments	£22,563							£22,563
(7)	Miscellaneous Expense	£405						£34	£439
(8)	On-Line Scout Manager	£1,200							£1,200
	St Georges Day	£133							£133
	Chimaera Payments				£36				£36
	Phoenix Payments					-£581			-£581
	Network Payments						£131		£131
<b>Total Expenditure</b>		£30,486	£0	£0	£36	-£581	£131	£5,991	£36,063
<b>Total : Income - Expenditure</b>		£7,210	£80	£0	-£36	£581	-£131	-£3,321	£4,383

Mid-Herts District Scout Council - Assets and Liabilities - Year to 31/12/2020							
				<b>2020</b>			<b>2019</b>
<b>FIXED ASSETS</b>							
	Equipment		£5,000			£5,000	
				£5,000			£5,000
<b>CURRENT ASSETS</b>							
	Stock: Badges	(11)	£3,326			£3,677	
	Stock: Resource Centre	(11)	£3,369			£3,339	
	Prepayment: Lees Wood		£250			£250	
				£6,945			£7,266
<b>CASH IN BANK</b>							
	CAF Current		£1,990			£10,185	
	CAF Gold		£31,039			£16,025	
	CAF Resource Centre		£4,338			£7,319	
	Virgin Charity Account		£52,806			£52,548	
	Resource Centre Cash Float		£0			£100	
	CAF Chimaera ESU		£1,363			£1,399	
	CAF Phoenix ESU		£554			£0	
	CAF Network		£171			£302	
				£92,260			£87,877
				<b>£104,205</b>			<b>£100,143</b>
<b>REPRESENTED BY:</b>							
	ASU		£1,213			£1,133	
	Resource Centre - Including Stock held		£7,467			£10,758	
	Chimaera ESU		£1,363			£1,399	
	Phoenix ESU		£2,877			£0	
	Network		£171			£302	
	District Funds		£53,934			£51,179	
	Dilapidation on Birchwood Fund (Held by District)	(10)	£25,000			£25,000	
	Expedition Fund (held by District)	(1)	£2,160			£0	
	Defibrillator Fund (held by District)	(9)	£1,445			£1,445	
	Badge Stock (Held by District)	(11)	£3,326			£3,677	
	Deposit for District Camp (Paid)		£250			£250	
	Equipment (held by District) at insured value.		£5,000			£5,000	
				<b>£104,205</b>			<b>£100,143</b>
<b>BAL Sheet</b>				<b>£4,062</b>			
	Being Profit and Loss account:			£4,483			
	Badge stock movement			-£351			
	Resource Center stock movement			£30			
	Resource Centre Float paid in bank			-£100			
				<b>£4,062</b>			

**Independent Examiner's Report to the Trustees of the Mid-Herts District Scout Council**  
**Statement of Financial Activities for the 12 months to 31st December 2020**

I report on the accounts of the District for the year ended 31/12/2020 which are set out in this report.

**Respective responsibilities of trustees and examiner :**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of 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 charity 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 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the Act have not 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,
- (3) which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

**Name :** Mrs Lindsay Lyall  
**Qualification :** ACMA  
**Address :** 19, Mendlesham, Welwyn Garden City, Herts.

**Signature :**

**Date :**