

MID-HERTS DISTRICT SCOUT COUNCIL
Report & Accounts for the 12 months ended : 31st December 2022

Trustees

Ex-Officio - Appointment

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

Elected Members of Executive

Siobhan Smith
Claire Gilchrist
Luke Kingwell
Andrew Major

Nominated Members

Chair of Appointments Committee	Jerry Bartlett
Resource Centre Manager	Vicky Davies
ASU Manager	Vacant

Co-Opted (by District Exec)

Projects	Matt Royall
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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 2022

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.
- 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 master copy 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 2022

			District	ASU	Expeditions	Chimera	NorthStar	Phoenix	Network	Resource	Total
						ESU	ESU	ESU		Centre	
Income			£9,681	£0	£0	£30,512	£4,532	£0	£0	£5,564	£50,289
Expenditure			£4,691	£48	£3,630	£23,314	£3,829	£0	£8	£4,522	£40,043
Net Income (Expense)			£4,990	-£48	-£3,630	£7,198	£703	£0	-£8	£1,041	£10,247
Balance Sheet Adjustment											
	Expeditions	(1)	-£1,250		£1,250						£0
Total Change			£3,740	-£48	-£2,380	£7,198	£703	£0	-£8	£1,041	£10,247
Balance B/F : 01/01/2022			£80,113	£1,213	£2,160	£1,694	£1,384	£2,754	£56	£4,695	£94,068
Balance C/F : 31/12/2022			£83,853	£1,165	-£220	£8,892	£2,087	£2,754	£48	£5,736	£104,315

Notes

- (1) Expeditions : £ 1250 per year to support Jamboree and other expeditions
- (2) Phoenix ESU funds held in District account.
- (3) Activities : Night Hike, Green Beret Challenge, Beaver Day / Dusk Hike etc
- (4) Admin : includes web site development and hosting.
- (5) On-Line Scout Manager : covers whole of District
- (6) Miscellaneous : Includes District MPLC licence, minibs permits, YL scarves etc
- (7) Maintenance : Resource Centre
- (8) Dilapidation on Birchwood Fund (Held by District). To be reviewed in 2023.
- (9) Badge and Resource Centre Stock.
- (10) North Star ESU's financial year previously ran from 1st September to 31st August. A once-off change has been made so that their financial year is in line with the District and most other Groups / Units.
As at May 2023, North Star have a new bank account.
- (11) Muntjac ESU accounts are reported and separately inspected within the 3rd/9th Scout Group accounts.

Mid-Herts District Scouts : Income and Expenditure, Year Ending 31st December 2022

Income									
		District	ASU	Internat'l	Chimera	NorthStar	Network	Res Centre	Total
					ESU	ESU			
	Subs Received	£46,215							£46,215
	Less : Subs to County	-£37,920							-£37,920
		-----	-----	-----	-----	-----	-----	-----	-----
	Net Subscriptions	£8,295							£8,295
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	Resource Centre Sales							£4,395	£4,395
	Badge Sales							£1,169	£1,169
	Donations / Grants	£411							£411
	Interest	£266							£266
(3)	District Activities	£709							£709
	Network Income						£0		£0
	Chimera ESU Income				£30,512				£30,512
(10)	North Star ESU Income					£4,532			£4,532
(11)	Muntjac ESU Income								
		-----	-----	-----	-----	-----	-----	-----	-----
Total Income		£9,681	£0	£0	£30,512	£4,532	£0	£5,564	£50,289
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Expenditure :									
(4)	Admin Costs	£628							£628
	AGM Expenses	£15							£15
	St Georges Day								£0
(3)	District Activities	£900							£900
	Badge Purchases							£0	£0
	Res Centre : Purchases							£3,438	£3,438
	Res Cen WorldPay Charge							£586	£586
	Res Cen: Costs							£499	£499
	Equipment / Supplies								£0
	Donations Made								£0
	Utilities	£0							£0
	Insurance	£254							£254
(7)	Maintenance								£0
	Garage Rental	£594							£594
(5)	On-Line Scout Manager	£1,596							£1,596
(6)	Miscellaneous	£688	£48						£735
	Training	£17							£17
	WSJ Payments to County			£15,740					£15,740
	Less : from WSJ Participants			-£12,110					-£12,110
	WSJ Costs								
	Network Expenditure						£8		£8
	Chimera ESU Expenditure				£23,314				£23,314
(10)	NorthStar ESU Expenditure					£3,829			£3,829
(11)	Muntjac ESU Expenditure								
		-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure		£4,691	£48	£3,630	£23,314	£3,829	£8	£4,522	£40,043
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Income - Expenditure		£4,990	-£48	-£3,630	£7,198	£703	-£8	£1,041	£10,247

Mid-Herts District Scout Council - Assets and Liabilities - Year to 31/12/2022						
				2022		2021
FIXED ASSETS						
	Equipment at realisable value			£5,000		£5,000
	Minibus at Purchase Cost	(12)		£10,000		
CURRENT ASSETS						
	Stock: badges	(9)	£1,835		£2,121	
	Stock: Resource Centre	(9)	£2,934		£2,766	
	Prepayment: Lees Wood		£250		£250	
				£5,019		£5,137
CASH IN BANK						
	CAF Current		£2,778		£2,322	
	CAF Gold		£32,167		£31,042	
	CAF Resource Centre		£5,736		£4,695	
	Virgin Charity Account		£53,015		£52,876	
	CAF Chimaera ESU		£8,892		£1,694	
	HSBC North Star ESU	(10)	£1,727		£1,384	
	CAF Network		£0		£56	
				£104,315		£94,068
	Total Assets			£124,334		£104,205
REPRESENTED BY:						
	ASU		£1,165			
	Resource Centre - including stock		£8,671			
	Chimera ESU including minibus		£18,892			
	North Star ESU	(10)	£2,087			
	Phoenix ESU	(2)	£2,754			
	Network		£48			
	District - including equipment		£58,853		£53,934	
	Dilapidation on Birchwood	(8)	£25,000		£25,000	
	Expedition fund (held by District)	(1)	-£220		£2,160	
	Defibrillator reserve		£0		£1,445	
	Badge stock	(9)	£1,835		£3,326	
	Deposit for District camp		£250		£250	
	Equipment at realisable value.		£5,000		£5,000	
				£124,334		£104,205
BALANCE SHEET				£20,129		£4,062
	Being profit and loss account:			£10,247		£4,483
	Badge stock movement			-£286		-£351
	Resource Centre stock movement			£168		£30
	Minibus acquisition			£10,000		
				£20,129		£4,062

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 2022

I report on the accounts of the District for the year ended 31/12/2022 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.

Master copy signed by :

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

Signature :

Date :