

CHRISTCHURCH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 267706

Details

Status Registered

Legal form Other

Registered 1974-06-24

Register [View on the Charity Commission register](#)

Contact

Address 9 St. Marys Close
Bransgore
Christchurch
Dorset
BH23 8HU

Phone 07484 621018

Email charity.enquiries@christchurchscouts.org.uk

Website <http://www.christchurchscouts.org.uk>

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scouting

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£194,355	£107,076	-	-
2023-12-31	£194,418	£181,271	-	-
2022-12-31	£145,234	£162,443	-	-
2021-12-31	£83,658	£70,517	-	-
2020-12-31	£132,849	£98,114	-	-

Trustees

Name	Role	Appointed
MR STEVE POTTER	Chair	2006-06-01
Dr Juliet Pamela Gregson		2019-09-05
Frances Fawcett		2022-05-16
Jonathon Denton		2019-05-01
Joseph James Haskell		2025-11-14
Kelly Marie Gee		2024-07-08
Kevin Robert William Dawson		2021-01-01
Richard John Stevenson		2018-04-25

Accounts



Christchurch District Scout Council

**Trustees' Annual Report and
Statement of Accounts**

For the year ended 31st December 2024

Trustees' Annual Report

For the period 1 Jan 2024 - 31 Dec 2024



Section A - Reference and administration details

Charity Name	Christchurch District Scout Council
Registered Charity number	267706
HQ Registration number	10001315
Charity's principal address	Christchurch Scout Centre, Beauchamp Place, Christchurch BH23 2BS

Names of the charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Stephen Potter	Chair	
Kevin Dawson	Treasurer	
Juliet Gregson	Ex-officio member (DLV)	
Kat Angel	Ex-officio member (YLV)	
Christopher Root	Ex-officio member (DSNC)	Until 3/6/2024
Richard Stevenson	Elected member	
Dave Tickner	Elected member	Until 3/6/2024
John Denton	Elected member	
Frances Fawcett	Elected member	
Rhys Morris	Co-opted member	Until 3/6/2024
Kelly Gee	Co-opted member	From 8/7/2024

Note: Secretarial tasks are performed by a non-trustee.

Section B - Structure, governance and management

Description of the charity's trusts

Type of governing document - 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.

How the charity is constituted - The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods - The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

The District has adopted the constitution set out in POR and is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This District Trustee Board exists to support the District Lead volunteer in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

The Trustee Board consists of 2 independent representatives, the Chair and Treasurer, together with the District Lead Volunteer and Youth Lead Volunteer and other elected and co-opted members.

The Trustee Board meets every 2-3 months

Members of the Trustee Board complete training within the first 5 months of joining the board on the following: Being a Trustee in Scouts, Who We Are and What We Do, Creating Inclusion, Safety Training, and Safeguarding Training.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against total loss.
- Injury to leaders, helpers, supporters and members. The District through the membership fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from site hire, camp fees and fundraising. The District is primarily reliant upon income from the hire of Christchurch Scout Centre (CSC) to a local pre-school, camping and activity fees from the Braggers Wood Camping and Activity Centre and fundraising at local events. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustee Board could raise the value of local membership to increase the income to the District, either temporarily or permanently.
- Reduction or loss of scouters. The District is totally reliant on volunteers to run and administer the activities of the District . If there was a reduction in the number of scouters to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a unit/area. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 4 to 25. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, including 2 signatories for all payments.

Section C - Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The Purpose of Scouting - Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting - As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method - Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objectives:

78 explorer scouts are actively engaged in scouting activities.

The District runs a wide variety of events for the benefit of all young people aged 4-14 years who primarily belong to Groups within the District.

The District also supports scouting activities by running the Braggers Wood Activity and Camping Centre, the Christchurch District Scout and Guide Band, the Christchurch District Scout and Guide Gang Show, the Scout Active Support and the Christchurch Scout Centre.

Public benefit statement - The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year:

The 14-24 Team offers an active scouting programme to 14 to 17-year-olds and also encourages them to train for their Chief Scout Awards and Duke of Edinburgh Awards, and to become young leaders. Our four Explorer Units have all run regular meetings over the past year, with varied programmes which are youth-led, giving our Young People continued benefit from Scouting and learning skills for life. Our Explorer Young leaders have continued to be involved in leadership training and being involved within Group sections across the District.

The Network Unit is for young adults aged between 18 and 25. These are predominately leaders within various sections throughout the District. Network provides them with their own activity programme and support. There has been a small increase in activity in 2024 compared to 2023; they have been bowling, held a camp at Braggers Wood and attended the Gilwell Reunion, and held occasional evening meetings. We hope to increase Network activity further in the coming year and encourage those explorers that turn 18 to become involved with Network. We have also discussed doing some joint activities with Bournemouth Network.

Braggers Wood Campsite and Activity Centre provides camping and activities for Scout and Guide groups from across the UK and internationally as well as for our District. Braggers Wood Activity Campsite has been open all year and has had a very busy year of bookings for residential, camping and activities. We have continued to run archery, rifle shooting and tomahawk throwing sessions, and introduced a new activity, Laser tag, during 2024.

The Scout and Guide Gang Show offers opportunities for young people to develop their theatrical and musical skills, and gain confidence. Although there was no performance in 2024, the autumn term saw the start of rehearsals for the show at The Regent Centre in February half term of 2025.

The Christchurch Scout and Guide Band offers musical opportunities for our District. It has members from cub age upwards. They held regular weekly meetings at the Christchurch Scout Centre. They took part in our St George's Day parade in Christchurch and the Remembrance Parade at New Milton, and held 2 Band Camps at Braggers Wood.

District has supported our 8 Groups delivering their varied programmes, and organising District events and competitions. We have continued to improve and ensure very good safety and safeguarding compliance across the District, ensuring a culture of understanding the importance of keeping up-to-date with safety, safeguarding and first response training and implementation. 2024 saw the opening of our 7th Squirrel Drey in the District; our youth membership of under 18's across the Groups and District has increased, due to increased numbers of Squirrels and Explorers. Adult membership across our Groups has increased and we have supported them with this.

Planning for our next international trip to Germany has progressed well, with plans in place to take 83 young people (Explorers and Scouts) and 22 Leaders to Rieneck Castle and Aalen in August 2025.

Our Duke of Edinburgh / Top Award support team ran expeditions for Silver and Bronze D of E and have Groups of young people working towards both of these awards. They are also supporting young people to achieve their platinum awards.

We have successfully implemented transformation of team structures across the District, with all Groups and District now working in the new team structures as recommended by The Scout Association. We are also making good headway with learning the new scout digital system.

Section E - Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy - The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. There is also a specific Building Fund to cover future liabilities associated with the Christchurch Scout Centre. The Trustee Board makes a contribution of £1,000 per annum into this fund.

As of the year end, the reserves of each section were:

	£
Support Team (District)	44,328
Building fund	7,466
Closed Group fund	5,794
MDU Hire fund	500
Braggers Wood	67,236
Programme Team	4,611
Programme Team (International)	64,378
Jamboree fundraising	0
Programme Team (Support)	22,620
14-24 Team	23,102
TOTAL	£240,035

Section F - Other information

Plans for future periods (details of any significant activities planned to achieve them)

Continue with further developments to Braggers Wood Campsite and Activity centre including further refurbishment of toilet facilities and additional activities including Go-Karts. Further develop our top awards support team and promotion of DofE, Platinum and King's Scout Awards. Continue to rebuild and grow our Network Section. Aim to recruit additional adult volunteers in the District and continue to grow our youth membership, taking into account our waiting list and Census data.

Section G - Declaration

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

Signed on behalf of the charity's trustees:

Signed paper copy stored by District Treasurer

Stephen Potter
Chair

Carol Ward
Secretary to the Trustee Board

28 April 2025

Statement of Accounts

For the period 1 Jan 2024 - 31 Dec 2024



Trustee Approval

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

The management of the finances are carried out using multiple bank accounts and multiple sub-treasurers, under the responsibility of the District Treasurer and the Trustee Board.

In 2024, changes were made to the account structure to reflect the implementation of the teams structure across the District. The accounts now reported are:

- Support Team (District) (previously the Main District account)
- Support Team (Braggers Wood Camping and Activity Centre)
- Programme Team (Squirrel section, Beaver section, Cub section and Scout Section and District-led Scouting activities) (previously reported within the Main District account)
- Programme Team (International) (includes Jamboree fundraising)
- Programme Team (Support) (previously reported separately as Scout Active Support, Christchurch District Scout and Guide Band, and Christchurch District Scout and Guide Gang Show)
- 14-24 Team (previously the District Explorer Scout Units)

Note: Separate account statements can be made available for the individual sub-teams to use at team meetings, as required.

Prepared by:

Kevin Dawson,
District Treasurer

For the six reporting sections listed above, the Accounts and their accompanying Statement of Assets and Liabilities, were approved by the Trustees on 28th April 2025 and signed on their behalf by:

Stephen Potter,
District Chair

Signed paper copy stored by District Treasurer

Independent Examiner's Report

Charity Name Christchurch District Scout Council
Registered Charity number 267706
HQ Registration number 10001315

Independent examiner's report to the trustees of Christchurch District Scout Council

I report to the trustees on my examination of the accounts of the Christchurch District Scout Council for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Christchurch District Scout Council 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 Christchurch District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Christchurch District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 paper copy stored by District Treasurer

Signed:

Name: John Malins, Chartered Management Accountant (A.C.M.A.) (retired)

Address: 205 Salisbury Road, Burton, Christchurch BH23 7JT

13 June 2025

SUPPORT TEAM (DISTRICT)

Receipts and Payments Account Summary for the year ended 31st December 2024

	2024	2023
Total Receipts for the year	17,005.16	3,852.30
Total Payments for the year	<u>13,980.09</u>	<u>37,582.79</u>
Net Receipts (Payments) for the year	3,025.07	(33,730.49)
Cash and Bank Balances brought forward	55,063.34	88,793.83
Cash and Bank Balances carried forward	<u>58,088.41</u>	<u>55,063.34</u>

Notes

Following the changes made to the District Team structure in 2024, the receipts and payments figures brought forward from the 2023 accounts and the balance brought forward from the 2022 accounts, have all been updated to exclude all transactions for the scouting sections, which are now shown in the Programme Team accounts, and the Network section, which are now shown in the 14-24 Team accounts

Receipts and Payments Account for the year ended 31st December 2024

RECEIPTS	2024	2023
Subscriptions		
Membership Fees	32,734.00	25,666.50
Less Paid	(32,734.00)	(31,812.00)
	<u> </u>	<u> </u>
	-	(6,145.50)
Investment Income		
Interest	-	729.37
Premises		
Hire of Scout Centre (see note 1)	15,219.20	4,520.00
Rent deposit	-	2,000.00
	<u> </u>	<u> </u>
	15,219.20	6,520.00
Grants and Donations		
Donations	-	-
Grants	-	-
	<u> </u>	<u> </u>
	-	-
Fundraising		
Christchurch Carnival	-	-
Other	-	-
	<u> </u>	<u> </u>
	-	-
Other Income		
Badges (see note 2)	-	1,637.06
Bank Loyalty rewards	2.11	11.72
Loan repayment	-	-
Mini Bus Hire	1,783.85	960.00
Miscellaneous	-	-
Social events	-	-
St Georges Day	-	139.65
	<u> </u>	<u> </u>
	1,785.96	2,748.43
Asset and investment sales, etc.		
	-	-
Total Receipts for year	<u>17,005.16</u>	<u>3,852.30</u>

Notes

- 1 Christchurch Preschool have given notice and will leave at the end of January 2025
- 2 The badge service was closed in April 2023 when the Badge Secretary retired

Receipts and Payments Account for the year ended 31st December 2024

PAYMENTS		2024	2023
Premises			
Rent	3,000.00		3,000.00
Electricity (see note 1)	1,350.00		3,000.00
Gas	271.70		282.84
Water and Sewerage	167.49		235.36
Rates	84.01		87.11
Maintenance	1,533.41		2,791.70
Cleaning	2,126.77		3,775.88
Waste Collection	272.40		259.20
		8,805.78	13,432.09
Grants and Donations			
Grants	-		-
Donations	-		-
		-	-
Fundraising			
Christchurch Carnival	54.30		51.99
Other	19.66		-
		73.96	51.99
Administration Expenses			
Printing, Stationery, Postage etc.	-		-
Insurance	52.00		(41.58)
Bank and OSM fees	254.50		122.38
Telephone and CSC	365.55		334.26
Broadband			
Independent Examiner's Fee	-		-
		672.05	415.06
Other Expenses			
Activities (see notes 2 and 3)	-		2,225.32
Badges	-		1,945.60
District AGM	94.84		50.00
Equipment	-		2,128.91
St. George's Day Parade (see note 4)	1,381.52		100.00
Loan to Groups	-		-
Lead Volunteer Expenses	272.90		-
Minibus Expenses	1,735.32		1,865.01
Presentations	33.15		-
Recruitment and Promotion	51.00		-
Social events	-		-
Uniform	26.00		-
Miscellaneous	833.57		956.65
		4,428.30	9,271.49
		13,980.09	23,170.63

Capital Expenditure

Canoes project	-	4,272.16
Car park resurfacing	-	10,140.00
	<u> </u>	<u> </u>
	-	14,412.16
	<u> </u>	<u> </u>
Total Payments for year	<u>13,980.09</u>	<u>37,582.79</u>

Notes to accounts

- 1 £1,500 was reclaimed in 2024 to reduce the credit balance
- 2 Following the changes made to the District Team structure in 2024, the payments figures brought forward from the 2023 accounts have been updated to exclude all transactions for the scouting sections which are now shown in the Programme Team accounts
- 3 Following the changes made to the District Team structure in 2024, the payments figures brought forward from the 2023 accounts have been updated to exclude all transactions for the Network section which are now shown in the 14-24 Team (Explorers) accounts
- 4 £515 paid in 2024 was for the parade in 2023

Statement of Assets and Liabilities as at 31st December 2024

		2024	2023
Monetary Assets			
Current account (see note 3)	58,088.41		55,063.34
Cash	-		-
Savings	-		-
(See note 4)		<u>58,088.41</u>	<u>55,063.34</u>
Non - Monetary Assets			
Equipment	12,000.00		12,000.00
Mini Bus	3,500.00		5,000.00
Badges (see note 5)	-		-
Badge Debtors (see note 5)	-		106.20
		<u>15,500.00</u>	<u>17,106.20</u>
Liabilities			
Rent deposit (see note 6)		2,000.00	2,000.00

Notes to Accounts:-

- 1 The Net surplus for 2024 of £3,025.07 is made up as follows:-

General Funds	2,025.07
Building Fund	1,000.00
	<u>3,025.07</u>
- 2 The balance in hand at 31st December 2024 is made up as follows:-

	£
General Funds	42,328.41
Building Fund	7,465.74
Rent deposit	2,000.00
Closed Group Fund	5,794.26
MDU Hire Fund	500.00
	<u>58,088.41</u>
- 3 Following the changes made to the District Team structure in 2024, the bank account figure brought forward from 2023 has been updated to exclude the Network section balance
- 4 Following the changes made to the District Team structure in 2024, the monetary assets figures brought forward from 2023 have been updated to exclude the section balances now shown in the Programme Team accounts
- 5 The badge service was closed in April 2023 when the Badge Secretary retired
- 6 This is the deposit held for Christchurch Preschool, which will be returned when they leave site at the end of January 2025

SUPPORT TEAM (BRAGGERS WOOD CAMPING AND ACTIVITY CENTRE)

Receipts and Payments Account for the year ended 31st December 2024

RECEIPTS	2024	2023
Camp fees	57,057.85	63,759.50
Investment Income		
Interest	-	1.63
Activities		
Archery	2,100.00	2,220.00
Laser tag	180.00	-
Rifle range	1,720.00	1,750.00
Tomahawks	1,540.00	1,950.00
	5,540.00	5,920.00
Tuck shop	5,756.22	5,199.32
Other Income		
Deposits received	1,700.00	2,150.00
Donations	785.00	-
Loyalty reward (Bank)	1.50	2.70
NFDC Grant	-	-
QUEST workshops	7,000.00	4,700.00
Miscellaneous	-	-
	9,486.50	6,852.70
Asset and equipment sales	-	-
Total Receipts for year	77,840.57	81,733.15

Receipts and Payments Account for the year ended 31st December 2024

PAYMENTS	2024	2023
Premises		
Rent	5,150.00	4,900.00
Electricity	8,300.72	7,474.77
Gas	2,478.76	1,252.66
Cleaning services and toilet requisites	7,155.59	7,660.05
Water and Sewerage	890.52	840.43
Rates	132.86	136.32
Insurance	2,794.44	2,259.02
Repair and maintenance	8,029.01	2,870.80
	<u>34,931.90</u>	<u>27,394.05</u>
Activities		
Equipment	2,343.00	2,820.70
Instructor training	762.00	629.69
	<u>3,105.00</u>	<u>3,450.39</u>
Tuck shop		
Confectionery	2,060.97	1,729.46
Badges and Souvenirs	3,362.45	818.41
	<u>5,423.42</u>	<u>2,547.87</u>
Administration		
Telephone box, office and alarm	1,918.16	1,822.11
Postage and stationery	26.80	64.73
	<u>1,944.96</u>	<u>1,886.84</u>
Other Expenses		
Camp Staff Expenses	717.13	629.42
Deposit refunds	1,350.00	2,100.00
Bank charges	174.72	225.79
General equipment	2,055.28	2,174.46
Staff uniform	-	147.79
Miscellaneous	418.50	100.00
	<u>4,715.63</u>	<u>5,377.46</u>
Sub total	<u>50,120.91</u>	<u>40,656.61</u>
Capital payments	18,686.79	21,808.05
Total Payments for year	<u><u>68,807.70</u></u>	<u><u>62,464.66</u></u>

Receipts and Payments Account Summary for the year ended 31st December 2024

	2024	2023
Total Receipts for the year	77,840.57	81,733.15
Total Payments for the year	<u>68,807.70</u>	<u>62,464.66</u>
Net Receipts (Payments) for the year	9,032.87	19,268.49
Cash and Bank Balances brought forward	58,202.86	38,934.37
Cash and Bank Balances carried forward	<u>67,235.73</u>	<u>58,202.86</u>

Statement of Assets and Liabilities as at 31st December 2024

	2024	2023
Monetary Assets		
Bank account	66,994.21	58,167.14
Scout Association	-	-
Petty cash	<u>241.52</u>	<u>35.72</u>
	<u>67,235.73</u>	<u>58,202.86</u>
Non - Monetary Assets		
Tuck shop stock	4,300.00	1,500.00
Buildings	909,693.00	749,949.00
Equipment	<u>66,036.00</u>	<u>54,607.00</u>
	<u>980,029.00</u>	<u>806,056.00</u>
Liabilities - due within one year		
Refundable Deposits	1,550.00	1,200.00
Camp overpayment	<u>130.00</u>	<u>503.00</u>
	<u>1,680.00</u>	<u>1,703.00</u>

Notes to Accounts:-

- 1 Capital payments include completion of new Tuck Shop with new fittings; replacement of pizza oven; groundwork for new go-kart activity; major fencing undertaken along main driveway into campsite together with preparation work for improving and upgrading CCTV coverage
- 2 Assets for buildings are at insurance value and consist of Office Block, Stores, Garage, Manners Lodge, Whistlers Lodge, Beech Lodge, Staff Quarters and Toilet Block
- 3 Assets for Equipment, Furniture etc are at insurance value and consist of Gas Cookers, Freezers, Fridges, Bunk Beds, Furniture, Office Equipment, Activity Equipment, Tractor Plant and Tools

PROGRAMME TEAM

Receipts and Payments Account Summary for the year ended 31st December 2024

	2024	2023
Total Receipts for the year	12,870.51	18,349.81
Total Payments for the year	<u>(15,772.80)</u>	<u>(17,739.56)</u>
Net Receipts (Payments) for the year	(2,902.29)	610.25
Cash and Bank Balances brought forward	7,513.62	6,903.37
Cash and Bank Balances carried forward	<u>4,611.33</u>	<u>7,513.62</u>

Notes to accounts:

- 1 Following the changes made to the District Team structure in 2024, the Scouting sections are now part of their own team and will be reported separately

Receipts and Payments Account for the year ended 31st December 2024

RECEIPTS	2024	2023
Scouting Activities		
Activities		
Squirrels	801.25	1,582.25
Beavers	208.00	1,508.35
Cubs	675.00	927.50
Scouts	80.00	-
	<u>1,764.25</u>	<u>4,018.10</u>
Camps		
Cubs	6,580.00	7,917.97
Scouts	4,400.00	4,400.00
	<u>10,980.00</u>	<u>12,317.97</u>
Other income		
Badges / Neckers / Handbooks	130.00	-
Donations	10.00	-
Uniform	-	-
Other income	(13.74)	2,013.74
	<u>126.26</u>	<u>2,013.74</u>
Total Receipts for year	<u>12,870.51</u>	<u>18,349.81</u>

Receipts and Payments Account for the year ended 31st December 2024

PAYMENTS	2024	2023
Scouting Activities		
Activities		
Squirrels	934.81	1,340.70
Beavers	785.04	2,456.26
Cubs	1,593.55	2600.47
Scouts	103.06	657.55
	<u>3,416.46</u>	<u>7,054.98</u>
Camps		
Cubs	6,366.53	5037.29
Scouts	5,443.92	5064.88
	<u>11,810.45</u>	<u>10,102.17</u>
Admin / Establishment expenses		
Bank, OSM and Zettle fees	269.03	368.61
Stationery, postage, etc	-	-
	<u>269.03</u>	<u>368.61</u>
Other expenses		
Badges / Neckers / Handbooks	130.00	-
Donations	-	-
Thankyou/Gifts	-	14.00
Uniforms	-	-
Other expenses	146.86	199.80
	<u>276.86</u>	<u>213.80</u>
Total Payments for year	<u>15,772.80</u>	<u>17,739.56</u>

Statement of Assets and Liabilities as at 31st December 2024

		2024	2023
Monetary Assets			
Current account			
Squirrels	1,103.36		1,240.55
Beavers	(186.78)		421.23
Cubs	3,007.30		4,164.51
Scouts	437.44		1,504.42
	<u> </u>	<u>4,361.32</u>	<u>7,330.71</u>
Cash / Equals cards			
Squirrels	-		-
Beavers	-		-
Cubs	250.01		182.91
Scouts	-		-
	<u> </u>	<u>250.01</u>	<u>182.91</u>
Total monetary assets		<u>4,611.33</u>	<u>7,513.628</u>
Other monetary assets			
Tax Claim for Year Ending (Estimate)	-		-
Debts due to Group / District	-		-
	<u> </u>	<u>-</u>	<u>-</u>
Non-monetary assets			
Uniform	-		-
Equipment	-		-
	<u> </u>	<u>-</u>	<u>-</u>
Liabilities			
Refunds outstanding	-		-
Loan	-		0.00
	<u> </u>	<u>-</u>	<u>-</u>

PROGRAMME TEAM (INTERNATIONAL)

Receipts and Payments Account for the year ended 31st December 2024

RECEIPTS	2024	2023
Activities		
Camp fees (see note 3)	46,130.00	16,588.00
Camp deposits (2025) (see note 4)	-	5,250.00
	<u>46,130.00</u>	<u>21,838.00</u>
Donations/Grants	5,500.00	1,000.00
Jamboree (see note 7)		
Camp fees	-	5,657.84
Less camp fees paid to County	-	(9,858.80)
Donations	-	-
Fundraising	-	2,758.76
	<u>0.00</u>	<u>(1,442.20)</u>
Other income		
Badges	-	-
Fundraising	3,196.03	991.53
Uniform	-	-
Miscellaneous	266.78	171.21
	<u>3,462.81</u>	<u>1,162.74</u>
Total Receipts for year	<u>55,092.81</u>	<u>22,558.54</u>

Receipts and Payments Account for the year ended 31st December 2024

PAYMENTS	2024	2023
Activities		
Camp fees	13,146.36	-
Germany 2025 launch	-	350.00
Pre Camp fees	1,393.60	-
Pre-visit for 2025 trip (see note 5)	-	1,745.77
Reunion for 2024 trip	-	300.00
	<u>14,539.96</u>	<u>2,395.77</u>
Jamboree (see note 7)		
Fundraising	-	92.06
Donations/Grants	-	-
Administration		
Bank, OSM and GoCardLess fees	602.31	205.98
Stationery	-	-
	<u>602.31</u>	<u>205.98</u>
Other expenses		
Badges	1,247.50	1,247.50
Fundraising	99.00	-
Insurance	1,853.20	-
Thankyous	-	-
Uniform	1,841.08	-
Miscellaneous	202.30	35.00
	<u>4,420.38</u>	<u>1,282.50</u>
Total Payments for year	<u>19,562.65</u>	<u>3,976.31</u>

Receipts and Payments Summary for the year ended 31st December 2024

	2024	2023
Total Receipts for the year	55,092.81	22,558.54
Total Payments for the year	<u>19,562.65</u>	<u>3,976.31</u>
Net Receipts (Payments) for the year	35,530.16	18,582.23
Balance at Bank brought forward	28,848.10	10,265.87
Balance at Bank carried forward	<u>64,378.26</u>	<u>28,848.10</u>

Statement of Assets and Liabilities as at 31st December 2024

	2024	2023
Monetary Assets		
Current Account	64,378.26	28,848.10
Cash	<u>-</u>	<u>-</u>
	<u>64,378.26</u>	<u>28,848.10</u>

Notes to Accounts

- 1 The Net surplus for 2024 of £35,530.16 is made up as follows:-

International Fund	35,530.16
Jamboree	-
	<u>35,530.16</u>
- 2 The balance in hand at 31st December 2024 is made up as follows:-

International Fund	64,256.26
Jamboree	-
Restricted funds (see note 6)	122.00
	<u>64,378.26</u>
- 3 Camp fees in 2023 includes partial refund of camp fees to the Kandersteg camp leaders
- 4 The deposits taken for the 2025 trip to Germany have now been reallocated to the Camp fees
- 5 Fact-finding mission to plan the 2025 trip to Germany
- 6 A refund of £122 grant money from the 2023 Jamboree to a named individual for use against camp fees for the trip to Germany in 2025
- 7 There was no Jamboree fundraising in 2024

PROGRAMME TEAM (SUPPORT)

Receipts and Payments Account Summary for the year ended 31st December 2024

	2024	2023
Total Receipts for the year	10,631.44	18,180.34
Total Payments for the year	<u>5,181.97</u>	<u>15,403.34</u>
Net Receipts for the year	5,449.47	2,777.00
Balance at Bank brought forward	17,170.38	14,393.38
Balance at Bank carried forward	<u>22,619.85</u>	<u>17,170.38</u>

Notes to accounts:

- 1 Following the changes made to the District Team structure in 2024, the Programme Team (Support) comprises Scout Active Support, Christchurch District Scout and Guide Band, and Christchurch District Scout and Guide Gang Show

Receipts and Payments Account for the year ended 31st December 2024

RECEIPTS	2024	2023
Membership Fees		
Band	-	27.76
Performance		
DVD Sales	-	942.00
FOH Raffle	-	486.00
Merchandise	-	-
Programme Advertisements	-	160.00
Programme Sales	-	288.00
Ticket Sales	-	9,148.00
	-	11,024.00
Scouting Activities		
Camp fees	300.00	270.00
Equipment	-	-
Other expenses	-	-
	300.00	270.00
Social Activities		
Bowling	-	-
Christmas Meal	-	-
Fish & Chip Supper	-	508.00
GS Trip	-	750.00
Mountbatten Festival	488.00	240.00
Summer BBQ	-	-
Summer Outing	221.02	-
Tommy's Night	125.00	99.10
Other income	-	433.50
	834.02	2,030.60
Fundraising		
Christchurch Carnival	2,345.62	1,358.33
Gang Show in a weekend	-	-
In House Raffles	721.80	618.90
Quiz Night	407.00	506.00
Race night	-	1,042.75
Other fundraising	-	-
	3,474.42	3,525.98
Other Income		
Badges/Scarves	-	-
Donations	5,600.00	1,202.00
Uniform sales	423.00	-
Miscellaneous	-	100.00
	6,023.00	1,302.00
Total Receipts for year		
	10,631.44	18,180.34

Receipts and Payments Account for the year ended 31st December 2024

PAYMENTS	2024	2023
Membership fees		
Band	-	35.50
Premises		
Scenery storage	1,071.92	988.08
Theatre hire	-	4,580.29
	<u>1,071.92</u>	<u>5,568.37</u>
Scouting Activities		
Camp fees	214.65	144.77
Equipment	475.44	
Other activity expenses	851.44	190.71
	<u>1,541.53</u>	<u>335.48</u>
Equipment		
Instruments	47.38	237.50
Repairs	31.50	-
Other equipment	-	1,801.74
	<u>78.88</u>	<u>2,039.24</u>
Performance		
Advertising	-	-
DVD's	-	779.00
FOH Raffle	-	-
Insurance	-	-
Make-up	-	20.00
Merchandise	-	79.60
Musical accompaniment	-	310.00
Printing	-	45.85
Programmes	-	-
Refreshments	25.00	310.68
Scenery build	270.39	206.10
Small props	-	-
Sound, lights, radio mic's, etc	-	631.96
Wardrobe	-	226.82
	<u>295.39</u>	<u>2,610.01</u>
Fundraising		
Christchurch Carnival	153.46	203.97
Gang show in a weekend	-	
In-house raffle	353.08	453.03
Quiz night	96.26	98.02
Race night	-	51.00
Other fundraising expenses	-	-
	<u>602.80</u>	<u>806.02</u>

Administration Expenses

Bank, OSM and Zettle fees	54.34	37.37
Insurance	211.09	211.09
Postage, Stationery, etc.	49.15	53.76
	<u>314.58</u>	<u>302.22</u>

Social Activities

Bowling	-	-
Christmas meal	203.42	-
GS Trip	-	427.93
Fish & Chip Supper	-	512.00
Jubilee Party	-	-
Mountbatten Festival	139.60	806.00
Summer BBQ	20.15	5.47
Summer Outing	221.02	-
Tommy's Night	112.60	102.35
Other expenses	20.00	625.60
	<u>716.79</u>	<u>2,479.35</u>

Other Expenses

Badges/Scarves	-	179.85
Donations	-	-
Meeting expenses	-	-
Presentations and Thankyous	13.95	283.28
Recruitment and Promotion	52.80	-
Uniform	262.23	470.44
Miscellaneous	231.10	293.58
	<u>560.08</u>	<u>1,227.15</u>

Total Payments for year

<u>5,181.97</u>	<u>15,403.34</u>
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Statement of Assets and Liabilities as at 31st December 2024

	2024	2023
Monetary Assets		
Current account		
Band	8,473.86	7,813.67
Gang Show	12,158.27	8,046.79
SAS	1,640.21	1,261.96
	<u>22,272.34</u>	<u>17,122.42</u>
Cash		
Band	-	4.21
Gang Show	268.92	-
SAS	78.59	43.75
	<u>347.51</u>	<u>47.96</u>
	<u>22,619.85</u>	<u>17,170.38</u>
Non - Monetary Assets		
Scarves		
Gang Show	46.80	46.80
SAS	90.00	90.00
Uniform		
Equipment		
Band	6,333.00	5,580.00
SAS	3,400.00	3,400.00
Instruments	17,025.00	15,000.00
Stock of Scenery & Costumes	13,561.00	13,561.00
Other Property incl Cups and Trophies etc	1,772.00	1,561.00
	<u>42,227.80</u>	<u>39,238.80</u>

Notes to Accounts:-

1	The Net surplus for 2024 of £5,449.47 is made up as follows:-	
	Band	655.98
	Gang Show	4,380.40
	SAS	413.09
		<u>5,449.47</u>

14-24 TEAM

Receipts and Payments Account Summary for the year ended 31st December 2024

	2024	2023
Total Receipts for the year	20,914.01	17,931.62
Total Payments for the year	<u>15,316.72</u>	<u>12,292.93</u>
Net Receipts (Payments) for the year	5,597.29	5,638.69
Cash and Bank Balances brought forward	17,504.48	11,865.79
Cash and Bank Balances carried forward	<u>23,101.77</u>	<u>17,504.48</u>

Notes to accounts:

- 1 Following the changes made to the District Team structure in 2024, the receipts and payments figures brought forward from the 2023 accounts have been updated to include the Network section transactions
- 2 Following the changes made to the District Team structure in 2024, the figure brought forward from the 2022 accounts has been updated to include the Network section balance

Receipts and Payments Account for the year ended 31st December 2024

RECEIPTS	2024	2023
Members fees		
Kudu	4,155.00	2,814.00
Neptune	3,795.00	3,717.00
Nyeri	2,550.00	2,205.00
Winterbrook	1,590.00	1,734.00
	<u>12,090.00</u>	<u>10,470.00</u>
Investment income		
Bank Interest	0	0
Scouting Activities		
Camps	3,450.00	3,825.24
District	1,105.00	660.00
D of E	-	-
Kudu	247.00	475
Neptune	705.84	-
Nyeri	389.95	-
Winterbrook	-	-
Young Leaders	375.00	-
Network	-	-
	<u>6,271.79</u>	<u>4,960.24</u>
Fundraising (Gross)		
Other	-	494.00
Other income		
Badges / Neckers / Handbooks	-	5.10
Donations	672.00	-
Gift Aid	1,789.22	757.28
Uniform	91.00	845.00
Sundries	-	400.00
	<u>2,552.22</u>	<u>2,002.28</u>
Total Receipts for year	<u>20,914.01</u>	<u>17,931.62</u>

Notes to accounts:

- Changes made to the District Team structure in 2024 did not affect the receipts figures brought forward from the 2023 accounts

Receipts and Payments Account for the year ended 31st December 2024

PAYMENTS	2024	2023
Members fees		
Kudu	1,012.00	781.00
Neptune	874.00	710.00
Nyeri	644.00	-
Winterbrook	460.00	497.00
	<u>2,990.00</u>	<u>1,988.00</u>
Premises - ground rent		
Neptune	950.00	925.00
Nyeri	999.00	1,053.00
	<u>1,949.00</u>	<u>1,978.00</u>
Scouting Activities		
Camps	3,301.90	2,236.03
District	1,463.43	403.00
D of E	268.38	-
Kudu	607.51	460.00
Neptune	1,039.48	249.09
Nyeri	896.39	186.20
Winterbrook	44.00	256.00
Young Leaders	504.44	-0
Network (see note 1)	-	40.59
	<u>8,125.53</u>	<u>3,830.91</u>
Fundraising expenses		
Other	157.53	-
Admin / Establishment expenses		
Bank, OSM and Zettle fees	776.45	555.56
Stationery, postage, etc	-	-
	<u>776.45</u>	<u>555.56</u>
Other expenses		
Badges / Neckers / Handbooks	-	542.22
Donations	-	-
Thankyou/Gifts	-	-
Training	-	-
Uniforms	637.00	2,499.00
Sundries	366.96	200.40
	<u>1,003.96</u>	<u>3,241.62</u>
Purchase of capital equipment	<u>314.25</u>	<u>698.84</u>
Total Payments for year	<u>15,316.72</u>	<u>12,292.93</u>

Notes to accounts:

- Following the changes made to the District Team structure in 2024, the payments figures brought forward from the 2023 accounts have been updated to include the Network section transactions

Statement of Assets and Liabilities as at 31st December 2024

		2024	2023
Monetary Assets			
Current account			
District	6,682.78		6,385.04
DofE	344.24		155.83
Kudu	6,417.28		4,677.91
Neptune	5,599.15		3,626.30
Nyeri	1,216.61		947.77
Winterbrook	1,814.62		1,208.36
Network	479.12		479.12
		<u>22,553.80</u>	<u>17,480.33</u>
Cash / Equals cards			
District	398.60		(1.40)
Kudu	143.00		43.00
Neptune	6.37		16.37
Nyeri	-		-
Winterbrook	-		(33.82)
		<u>547.97</u>	<u>24.15</u>
Total monetary assets		<u>23,101.77</u>	<u>17,504.48</u>
Other monetary assets			
Tax Claim for Year Ending (Estimate)	1,200.00		1,200.00
Debts due to Group / District	-		-
		<u>1,200.00</u>	<u>1,200.00</u>
Non-monetary assets			
Uniform	-		766.00
Equipment	3,900.00		3,900.00
		<u>3,900.00</u>	<u>4,666.00</u>
Liabilities			
Refunds outstanding	-		905.00
Loan	-		-
		<u>0.00</u>	<u>905.00</u>

Notes to Accounts:

- Following the changes made to the District Team structure in 2024, the bank account figure brought forward from 2023 has been updated to include the Network section balance

Accounts



Christchurch District Scout Council

**Trustees' Annual Report and
Statement of Accounts**

For the year ended 31st December 2023

Trustees' Annual Report

For the period 1 Jan 2023 - 31 Dec 2023



Section A - Reference and administration details

Charity Name Christchurch District Scout Council
Registered Charity number 267706
HQ Registration number 10001315
Charity's principal address Christchurch Scout Centre, Beauchamp Place,
 Christchurch BH23 2BS

Names of the charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Stephen Potter	Chair	
Kelly Gee	Secretary (see note below)	To 01/08/2023
Kevin Dawson	Treasurer	
Juliet Gregson	Ex-officio member (DC)	
Kat Angel	Ex-officio member (DYC)	From 17/04/2023
Danny Short	Ex-officio member (DESC)	To 31/05/2023
Christopher Root	Ex-officio member (DSNC)	
Debbie Darby (Gomme)	Nominated member	To 18/05/2023
	Ex-officio member (DESC)	From 18/05/2023
Richard Stevenson	Elected member	
Dave Tickner	Elected member	
John Denton	Elected member	
Frances Fawcett	Elected member	
Rhys Morris	Co-opted member	
Ken Old	Elected member	To 18/05/2023
Janet Sachs	Elected member	To 18/05/2023
Gemma Micklefield	Elected member	To 18/05/2023
John Gregson	Co-opted member	To 18/05/2023

Note: Following the improvements to governance made by TSA, and in line with POR, secretarial tasks are now performed by a non-trustee.

Section B - Structure, governance and management

Description of the charity's trusts

Type of governing document - 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.

How the charity is constituted - The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods - The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

The District has adopted the constitution set out in POR and is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This District Trustee Board exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Until the release of POR in July 2023, the Trustee Board consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, Youth Commissioner, District Explorer Scout Commissioner, District Network Scout Commissioner and sub-committee and independent representation as elected or co-opted members.

From August 2023, the Trustee Board consists of 2 independent representatives, the Chair and Treasurer, together with the District Commissioner and Youth Commissioner and other elected and co-opted members.

The Trustee Board meets every 2-3 months

Members of the Trustee Board complete training within the first 5 months of joining the board on the following: Essential Information, Safety, Safeguarding, GDPR and Trustee Introduction.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against total loss.
- Injury to leaders, helpers, supporters and members. The District through the membership fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from site hire, camp fees and fundraising. The District is primarily reliant upon income from the hire of Christchurch Scout Centre (CSC) to a local pre-school, camping and activity fees from the Braggers Wood Camping and Activity Centre and fundraising at local events. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustee Board could raise the value of local membership to increase the income to the District, either temporarily or permanently.
- Reduction or loss of scouters. The District is totally reliant on volunteers to run and administer the activities of the District . If there was a reduction in the number of scouters to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a unit/area. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 4 to 25. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, including 2 signatories for all payments.

Section C - Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The Purpose of Scouting - Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting - As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method - Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objectives:

86 explorer scouts are actively engaged in scouting activities.

The District runs a wide variety of events for the benefit of all young people aged 4-14 years who primarily belong to Groups within the District.

The District also supports scouting activities by running the Braggers Wood Activity and Camping Centre, the Christchurch Scout and Guide Band, the Christchurch Scout and Guide Gang Show, the Scout Active Support and the Christchurch Scout Centre.

Public benefit statement - The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year:

The Explorer Units offer an active scouting programme to 14-17 year olds and also encourages them to train for their Chief Scout Awards and Duke of Edinburgh Awards, and to become young leaders. Our four Explorer Units have all run regular meetings over the past year, with varied programmes which are youth-led, giving our Young People continued benefit from Scouting and learning skills for life. Our Explorer Young leaders have continued to be involved in leadership training and being involved within Group sections across the District.

The Network Unit is for young adults aged between 18 and 25. These are predominately leaders within various sections throughout the District. Network provides them with their own activity programme and support. There has been a small increase in activity in 2023 compared to 2022, including a camp at Braggers Wood in August, and 3 Network members attending the Gilwell Reunion, one of which, having recently turned 18, being invested as an adult member by the Chief Commissioner for England. We plan to increase Network activity further in the coming year.

Braggers Wood Campsite and Activity Centre normally provides camping and activities for Scout and Guide groups from across the UK and internationally as well as for our District. Braggers Wood Activity Campsite has been open all year and has had a very busy year of bookings for residential, camping and activities. We have continued to run archery, rifle shooting and tomahawk throwing sessions, and offer frisbee golf and bouldering.

The Scout and Guide Gang Show offers opportunities for young people to develop their theatrical and musical skills, and gain confidence. The Gang Show put on an amazing show at The Regent Centre in February half term 2023. We had our Gang Show assessment to ensure we were maintaining the appropriate standard, which we passed in all areas.

The Christchurch Scout and Guide Band offers musical opportunities for our District. It has members from cub age upwards. They held regular weekly meetings at the Christchurch Scout Centre. They took part in our St George's Day parade in Christchurch and the Remembrance Parade at New Milton, and held 2 Band Camps at Braggers Wood.

District has supported our 8 Groups delivering their varied programmes, and organising District events and competitions. We have continued to improve and ensure very good safety and safeguarding compliance across the District, ensuring a culture of understanding the importance of keeping up to date with safety, safeguarding and first response training and implementation. 2023 saw the opening of 3 more Squirrel Dreys across the District, resulting in our youth membership of under 18's across the Groups increasing, and our Explorer numbers have remained similar. Adult membership across our Groups has increased and we have supported them with this.

10 young people and 2 leaders from Christchurch District attended the World Scout Jamboree to South Korea as part of the Dorset County / UK contingent. Our next international trip to Germany was launched, with plans to visit Rieneck Castle, and Aalen in August 2025. District continues to deliver scouting activities to its own units and in support of Groups. Our Duke of Edinburgh / Top Award support team ran recruitment events for Silver and Bronze D of E and have Groups of young people working towards both of these awards.

Section E - Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy - The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. There is also a specific Building Fund to cover future liabilities associated with the Christchurch Scout Centre. The Trustee Board makes a contribution of £1,000 per annum into this fund.

As of the year end, the reserves of each section were:

	£
General	48,296
Building fund	6,466
Closed Group fund	5,794
Braggers Wood	58,203
Explorers Unit	17,025
International fund	28,726
Jamboree fundraising	0
Scout Active Support	1,306
Band	7,818
Gang Show	8,047
MDU Hire fund	500
TOTAL	£ 182,181

Section F - Other information

Plans for future periods (details of any significant activities planned to achieve them)

Implement successful transformation of team structures across the District.

Continue with further developments to Braggers Wood Campsite and Activity centre including some refurbishment of toilet facilities and additional activities. Further develop our top awards support team and promotion of DofE, Platinum and King's Scout Awards. Continue to rebuild and grow our Network Section. Aim to recruit additional adult volunteers in the District and continue to grow our youth membership, taking into account our waiting list and Census data.

Section G - Declaration

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

Signed on behalf of the charity's trustees:

Signed paper copy stored by District Treasurer

Stephen Potter
Chair

Carol Ward
Secretary to the Trustee Board

8 May 2024

Statement of Accounts

For the period 1 Jan 2023 - 31 Dec 2023



Trustee Approval

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

The management of the finances are carried out using multiple bank accounts and multiple sub-treasurers, under the responsibility of the District Treasurer and the Trustee Board.

The reporting is historically done as seven sections to reflect these activities:

- Christchurch District Scout Council (which includes Squirrel section, Beaver section, Cub section, Scout Section, Network Scout section and Badges)
- Braggers Wood Camping and Activity Centre
- Christchurch District Explorer Scout Units
- Christchurch District International fund (which includes Jamboree fundraising)
- Christchurch District Scout Active Support
- Christchurch District Scout and Guide Band
- Christchurch District Scout and Guide Gang Show

Prepared by:

Kevin Dawson,
District Treasurer

For the seven reporting sections listed above, the Accounts and their accompanying Statement of Assets and Liabilities, were approved by the Trustees on 8 May 2024 and signed on their behalf by:

Stephen Potter,
District Chair

Signed paper copy stored by District Treasurer

Independent Examiner's Report

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

Independent examiner's report to the trustees of Christchurch District Scout Council

I report to the trustees on my examination of the accounts of the Christchurch District Scout Council for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Christchurch District Scout Council 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 Christchurch District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Christchurch District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 paper copy stored by District Treasurer

Signed:

Name: John Malins, Chartered Management Accountant (A.C.M.A.) (retired)

Address: 205 Salisbury Road, Burton, Christchurch BH23 7JT

8 May 2024

CHRISTCHURCH DISTRICT SCOUT COUNCIL

Receipts and Payments Account Summary for the year ended 31st December 2023

	2023	2022
Total Receipts for the year	22,202.11	40,694.17
Total Payments for the year	<u>55,362.94</u>	<u>35,330.33</u>
Net Receipts (Payments) for the year	(33,160.83)	5,363.84
Cash and Bank Balances brought forward	96,216.91	90,853.07
Cash and Bank Balances carried forward	<u>63,056.08</u>	<u>96,216.91</u>

Receipts and Payments Account for the year ended 31st December 2023

RECEIPTS	2023	2022
Subscriptions		
Membership Fees	25,666.50	24,269.00
Less Paid	(31,812.00)	(30,186.00)
	<u>(6,145.50)</u>	<u>(5,917.00)</u>
Investment Income		
Interest	729.37	134.66
Premises		
Hire of Scout Centre (see note 3)	4,520.00	8,400.00
Rent deposit	2,000.00	-
	<u>6,520.00</u>	<u>8,400.00</u>
Grants and Donations		
Donations	-	1,597.46
Grants	-	-
	<u>-</u>	<u>1,597.46</u>
Activities		
Squirrel Events (see note 4)	2,582.25	-
Beaver Events (see note 4)	2,522.09	487.00
Cub Events	8,845.47	6,515.70
Scout Events	4,400.00	4,674.00
Network Events	-	-
Other income	-	-
Training Courses	-	-
	<u>18,349.81</u>	<u>11,676.70</u>
Fundraising		
Christchurch Carnival	-	-
Sports Day	-	-
Other	-	-
	<u>-</u>	<u>-</u>
Other Income		
Bank Loyalty rewards	11.72	4.73
Loan repayment	-	10,000.00
Mini Bus Hire	960.00	770.00
Miscellaneous	-	-
Social events	-	-
St Georges Day	139.65	-
	<u>1,111.37</u>	<u>10,774.73</u>
Sale of Badges & Scarves		
Badges	1,637.06	2,649.62
Asset and investment sales, etc.		
Land Rover	-	11,378.00
Total Receipts for year	<u>22,202.11</u>	<u>40,694.17</u>

Receipts and Payments Account for the year ended 31st December 2023

PAYMENTS	2023	2022
Premises		
Rent	3,000.00	3,000.00
Electricity	3,000.00	3,072.00
Gas	282.84	227.93
Water and Sewerage	235.36	193.69
Rates	87.11	166.04
Lease	-	660.00
Maintenance	2,791.70	4,061.76
Cleaning	3,775.88	4,639.41
Waste Collection	259.20	492.70
	<u>13,432.09</u>	<u>16,513.53</u>
Activities		
Sports Day	-	-
Emlyn Trophy	-	-
Squirrel Events	2,341.70	-
Beaver Events	3,456.26	383.24
Cub Events	7,682.77	4,523.48
Scout Events	5,890.22	2,653.71
Network Events	40.59	-
7 a side Football	-	-
Other expenses	225.32	35.34
Training Courses	-	-
	<u>19,636.86</u>	<u>7,595.77</u>
Grants and Donations		
Grants	-	-
Donations	-	-
	<u>-</u>	<u>-</u>
Fundraising		
Christchurch Carnival	51.99	-
Other	-	86.71
	<u>51.99</u>	<u>86.71</u>
Administration Expenses		
Printing, Stationery, Postage etc.	-	99.00
Insurance	(41.58)	508.72
Bank and OSM fees	490.99	440.77
Telephone and CSC	334.26	295.26
Broadband	-	-
Independent Examiner's Fee	-	-
	<u>783.67</u>	<u>1,343.75</u>

Other Expenses

District AGM	50.00	57.49
AJ Ballam Memorial Fund	-	230.00
Equipment	2,128.91	-
Gang Show 90	-	101.13
Instruments	-	-
St. George's Day Parade	100.00	354.07
Loan to Groups	-	-
Minibus Expenses	1,865.01	2,351.11
Recruitment and Promotion	-	-
Social events	-	-
Miscellaneous	956.65	1,995.59
Presentations	-	-
Travel Expenses etc	-	-
	<u>5,100.57</u>	<u>5,089.39</u>
Purchase of Badges & Uniforms		
Badges	<u>1,945.60</u>	<u>4,701.18</u>
	40,950.78	35,330.33
Capital Expenditure		
Canoes project	4,272.16	-
Car park resurfacing	<u>10,140.00</u>	-
	<u>14,412.16</u>	-
Total Payments for year	<u>55,362.94</u>	<u>35,330.33</u>

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
Monetary Assets		
Barclays Bank		
General	55,542.46	15,691.74
Lloyds Bank		
Beavers/Squirrels	1,661.78	399.88
Cubs	4,164.51	3,314.08
Scouts	1,504.42	3,042.11
	<u>62,873.17</u>	<u>22,447.81</u>
Scout Association		
District (see note 5)	-	73,621.80
Cash in Hand		
Beavers	-	-
Cubs	182.91	147.30
Scouts	-	-
	<u>182.91</u>	<u>-</u>
	<u>63,056.08</u>	<u>96,216.91</u>
Other Monetary Assets		
	-	-
	<u>-</u>	<u>-</u>
Non - Monetary Assets		
Equipment	12,000.00	7,043.96
Mini Bus	5,000.00	5,000.00
Badges (see note 6)	-	912.32
Badge Debtors (see note 6)	106.20	767.11
	<u>17,106.20</u>	<u>13,723.39</u>
Liabilities		
Rent deposit (see note 7)	2,000.00	-
Badge Deposits (see note 7)	-	123.59
	<u>2,000.00</u>	<u>123.59</u>

Notes to Accounts:-

1 The Net deficit for 2023 of £33,160.83 is made up as follows:-

General Funds	32,160.83
Building Fund	1,000.00
	<u>33,160.83</u>

- 2 The balance in hand at 31st December 2023 is made up as follows:-

	£
General Funds	47,816.96
Building Fund	6,465.74
Rent deposit	2,000.00
Network	479.12
Closed Group Fund	5,794.26
MDU Hire Fund	500.00
	63,056.08

- 3 The income from the hire of CSC is lower than expected as the new pre-school did not open until September
- 4 This includes a transfer of £1,000 from the District to enable bookings to be confirmed and to make purchases prior to the event. e.g. for badges
- 5 The Scout Association closed their Short Term Deposit scheme in April 2023. All monies were transferred to the District Main account.
- 6 The badge service was closed in April 2023 when the Badge Secretary retired
- 7 This is the deposit held for Christchurch Preschool

BRAGGERS WOOD CAMPING AND ACTIVITY CENTRE

Receipts and Payments Account for the year ended 31st December 2023

RECEIPTS	2023	2022
Camp fees	63,759.50	57,894.35
Investment Income		
Interest	1.63	0.30
Activities		
Archery	2,220.00	1,870.00
Frisbee Golf	-	20.00
Rifle range	1,750.00	1,795.00
Tomahawks	1,950.00	225.00
	<u>5,920.00</u>	<u>3,910.00</u>
Tuck shop	5,199.32	3,069.75
Other Income		
Deposits received	2,150.00	2,450.00
Donations	-	-
Loyalty reward (Bank)	2.70	6.70
NFDC Grant	-	2,667.00
QUEST workshops	4,700.00	-
Miscellaneous	-	448.44
	<u>6,852.70</u>	<u>5,572.14</u>
Asset and equipment sales	-	1,300.00
Total Receipts for year	<u>81,733.15</u>	<u>71,746.54</u>

Receipts and Payments Account for the year ended 31st December 2023

PAYMENTS	2023	2022
Premises		
Rent	4,900.00	3,250.00
Light and Heating	8,727.43	9,568.35
Cleaning services and toilet requisites	7,660.05	5,997.29
Water and Sewerage	840.43	819.25
Rates	136.32	573.44
Insurance	2,259.02	1,734.16
Repair and maintenance	2,870.80	5,608.13
	<u>27,394.05</u>	<u>27,550.62</u>
Activities		
Equipment	2,820.70	1,124.56
Instructor training	629.69	800.00
	<u>3,450.39</u>	<u>1,924.56</u>
Tuck shop		
Confectionery	1,729.46	2,479.04
Badges and Souvenirs	818.41	-
	<u>2,547.87</u>	<u>2,479.04</u>
Administration		
Telephone box, office and alarm	1,822.11	1,875.87
Postage and stationery	64.73	-
	<u>1,886.84</u>	<u>1,875.87</u>
Other Expenses		
Camp Staff Expenses	629.42	529.43
Deposit refunds	2,100.00	2,000.00
Bank charges	225.79	190.80
General equipment	2,174.46	2,797.83
Staff uniform	147.79	579.32
Miscellaneous	100.00	50.00
	<u>5,377.46</u>	<u>6,147.38</u>
Subtotal	<u>40,656.61</u>	<u>39,977.47</u>
Capital payments (see note 1)	21,808.05	17,494.13
Total Payments for year	<u>62,464.66</u>	<u>57,471.60</u>

Receipts and Payments Account Summary for the year ended 31st December 2023

	2023	2022
Total Receipts for the year	81,733.15	71,746.54
Total Payments for the year	<u>62,464.66</u>	<u>57,471.60</u>
Net Receipts (Payments) for the year	19,268.49	14,274.94
Cash and Bank Balances brought forward	38,934.37	24,659.43
Cash and Bank Balances carried forward	<u>58,202.86</u>	<u>38,934.37</u>

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
Monetary Assets		
Bank account	58,167.14	38,746.85
Scout Association	-	151.80
Petty cash	35.72	35.72
	<u>58,202.86</u>	<u>38,934.37</u>
Non - Monetary Assets		
Tuck shop stock	1,500.00	1,200.00
Buildings (see note 2)	749,949.00	658,295.00
Equipment (see note 3)	54,607.00	46,980.00
	<u>806,056.00</u>	<u>706,475.00</u>
Liabilities - due within one year		
Refundable Deposits	1,200.00	1,950.00
Camp overpayment	503.00	
	<u>1,703.00</u>	<u>1,950.00</u>

Notes to Accounts:-

- Capital payments included finishing the new rifle range, replacing the Tuck Shop, upgrade of electricity supply, improvements to driveway and car park, replacing the marquee (due to storm damage) and a much improved mower
- Assets for buildings are at insurance value and consist of Office Block, Stores, Garage, Manners Lodge, Whistlers Lodge, Beech Lodge, Staff Quarters and Toilet Block
- Assets for Equipment, Furniture etc are at insurance value and consist of Gas Cookers, Freezers, Fridges, Bunk Beds, Furniture, Office Equipment, Activity Equipment, Tractor Plant and Tools

CHRISTCHURCH DISTRICT EXPLORER SCOUT UNITS

Receipts and Payments Account Summary for the year ended 31st December 2023

	2023	2022
Total receipts for the year	17,931.62	12,453.24
Total Payments for the year	<u>(12,252.34)</u>	<u>(11,167.94)</u>
Net receipts / (payments) for the year	5,679.28	1,285.30
Cash, Bank and similar funds brought forward	11,346.08	10,060.78
Cash, Bank and similar funds carried forward	<u>17,025.36</u>	<u>11,346.08</u>

Receipts and Payments Account for the year ended 31st December 2023

RECEIPTS	2023	2022
Members fees		
Braggers (see note 1)	0.00	0.00
Kudu	2,814.00	1,260.00
Neptune	3,717.00	2,520.00
Nyeri (see note 2)	2,205.00	0.00
Winterbrook (see note 3)	1,734.00	228.00
	<u>10,470.00</u>	<u>4,008.00</u>
Investment income received		
Bank Interest	0.00	0.00
Donations / Grants		
Donations	0.00	0.00
Activities		
Camp Fees	3,825.24	4,495.00
Activities	1,135.00	1,896.00
Night Hike	0.00	0.00
Winter Camp	0.00	0.00
D of E award	0.00	0.00
	<u>4,960.24</u>	<u>6,391.00</u>
Fundraising (Gross)		
Other	494.00	0.00
Other income		
Sundries	400.00	0.00
Uniform	845.00	0.00
Gift Aid	757.28	2,054.24
	<u>2,002.28</u>	<u>2,054.24</u>
Sundry receipts		
Badge Receipts	5.10	0.00
Total Receipts for year	<u>17,931.62</u>	<u>12,453.24</u>

Receipts and Payments Account for the year ended 31st December 2023

PAYMENTS	2023	2022
Membership fees		
Braggers (see note 1)	0.00	138.00
Kudu	781.00	1,035.00
Neptune	710.00	690.00
Nyeri (see note 2)	0.00	0.00
Winterbrook (see note 3)	497.00	0.00
	<u>1,988.00</u>	<u>1,863.00</u>
Premises - ground rent		
Neptune	925.00	900.00
Nyeri	1,053.00	0.00
	<u>1,978.00</u>	<u>900.00</u>
Activities		
Camps	2,236.03	4,096.01
District	403.00	244.89
D of E	0.00	429.70
Young Leaders	0.00	0.00
Nyeri	186.20	0.00
Winterbrook	256.00	0.00
Kudu	460.00	951.35
Neptune	249.09	430.07
Night Hike	0.00	0.00
Winter Camp	0.00	0.00
	<u>3,790.32</u>	<u>6,152.02</u>
Fundraising expenses		
Other	0.00	0.00
Donations / Grants	0.00	0.00
Admin / Establishment expenses		
Stationery	0.00	174.00
Admin charges	555.56	354.47
	<u>555.56</u>	<u>528.47</u>
Other expenses		
Thankyou/Gifts	0.00	0.00
Uniforms	2,499.00	0.00
Training	0.00	0.00
Sundries	200.40	62.02
	<u>2,699.40</u>	<u>62.02</u>
Purchase of badges, neckers & handbooks	542.22	8.57
Subtotal	<u>11,553.50</u>	<u>9,514.08</u>
Purchase of capital equipment	698.84	1,653.86
Total Payments for year	<u>12,252.34</u>	<u>11,167.94</u>

Statement of Assets and Liabilities as at 31st December 2024

	2023	2022
Monetary assets		
Bank Current Accounts	17,001.21	11,217.38
District	6,483.16	5,945.73
DofE	155.83	155.83
YL	(98.12)	(57.62)
Kudu	4,677.91	2,206.39
Neptune	3,626.30	2,197.05
Nyeri	947.77	0.00
Winterbrook	1,208.36	770.00
	<u>17,001.21</u>	<u>11,217.38</u>
Cash / Equals cards		
District	(1.40)	48.78
Kudu	43.00	43.00
Neptune	16.37	36.92
Nyeri	0.00	0.00
Winterbrook	(33.82)	0.00
	<u>24.15</u>	<u>128.70</u>
Total monetary assets	<u>17,025.36</u>	<u>11,346.08</u>
Other monetary assets		
Tax Claim for Year Ending (Estimate)	1,200.00	500.00
Debts due to Group / District	0.00	0.00
	<u>1,200.00</u>	<u>500.00</u>
Non-monetary assets		
Uniform	766.00	0.00
Equipment	3,900.00	3,900.00
	<u>4,666.00</u>	<u>3,900.00</u>
Liabilities		
Refunds outstanding	905.00	0.00
Loan	0.00	0.00
	<u>905.00</u>	<u>0.00</u>

Notes to Accounts:

- 1 The Braggers unit was closed in 2022
- 2 Control of the finances for Nyeri were transferred to the District at the start of the year, with the exception of the Membership Fee for 2023 as subscriptions in 2022 were paid to Highcliffe Group
- 3 The Winterbrook unit was opened in 2022

CHRISTCHURCH DISTRICT INTERNATIONAL FUND

Receipts and Payments Account for the year ended 31st December 2023

RECEIPTS	2023	2022
Activities		
Camp fees (see note 3)	16,588.00	8,794.00
Camp deposits (2025) (see note 4)	5,250.00	-
	<u>21,838.00</u>	<u>8,794.00</u>
Donations/Grants	1,000.00	3,000.00
Jamboree		
Camp fees	5,657.84	15,975.00
Less camp fees paid to County	(9,858.80)	(18,175.00)
Donations	-	1,220.00
Fundraising	2,758.76	3,080.29
	<u>(1,442.20)</u>	<u>2,100.29</u>
Other income		
Badges	-	-
Fundraising	991.53	-
Uniform	-	-
Miscellaneous (see note 5)	171.21	745.45
	<u>1,162.74</u>	<u>745.45</u>
Total Receipts for year	<u>22,558.54</u>	<u>14,639.74</u>

Receipts and Payments Account for the year ended 31st December 2023

PAYMENTS	2023	2022
Activities		
Camp fees	-	38,703.71
Germany 2025 launch	350.00	-
Pre Camp fees	-	975.27
Pre-visit for 2025 trip (see note 6)	1,745.77	-
Reunion for 2023 trip	300.00	-
	<u>2,395.77</u>	<u>39,678.98</u>
Jamboree		
Fundraising	92.06	566.03
Donations/Grants	-	-
Administration		
Bank, OSM and GoCardLess fees	205.98	62.70
Stationery	-	-
	<u>205.98</u>	<u>62.70</u>
Other expenses		
Badges	1,247.50	54.55
Thankyous	-	-
Uniform	-	1,829.93
Miscellaneous	35.00	8,955.98
	<u>1,282.50</u>	<u>10,840.46</u>
Total Payments for year	<u>3,976.31</u>	<u>51,148.17</u>

Receipts and Payments Summary for the year ended 31st December 2023

	2023	2022
Total Receipts for the year	22,558.54	14,639.74
Total Payments for the year	<u>3,976.31</u>	<u>51,148.17</u>
Net Receipts (Payments) for the year	18,582.23	(36,508.43)
Balance at Bank brought forward	10,265.87	46,774.30
Balance at Bank carried forward	<u>28,848.10</u>	<u>10,265.87</u>

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
Monetary Assets		
Bank Account	28,848.10	10,265.87

Notes to Accounts

- 1** The Net surplus for 2023 of £18,582.23 is made up as follows:-

	£
International Fund	20,116.49
Jamboree	(1,534.26)
	<u>18,582.23</u>

- 2** The balance in hand at 31st December 2022 is made up as follows:-

	£
International Fund	28,726.10
Jamboree	-
Restricted funds (see note 5)	122.00
	<u>28,848.10</u>

- 3** Camp fees for the 2025 trip to Germany includes partial refund of camp fees to Kandersteg camp leaders
- 4** Deposits taken for the 2025 trip to Germany
- 5** Includes a refund of £122 grant money from the 2023 Jamboree to a named individual for use against camp fees for the trip to Germany in 2025
- 6** Fact-finding mission to plan the 2025 trip to Germany

CHRISTCHURCH DISTRICT SCOUT ACTIVE SUPPORT

Receipts and Payments Account for the year ended 31st December 2023

RECEIPTS	2023	2022
Social Activities		
Summer BBQ	-	-
Summer Outing	-	172.00
Tommy's Night	99.10	39.05
Christmas Meal	-	-
County Events	-	-
	<u>99.10</u>	<u>211.05</u>
Scouting Activities		
Equipment	-	-
Sundries	-	-
	<u>-</u>	<u>-</u>
Fundraising		
Quiz Night incl raffle	506.00	350.60
Christchurch Carnival	856.00	476.60
Other fundraising income	-	-
	<u>1,362.00</u>	<u>827.20</u>
Other Income		
Uniform Sales	-	-
Donations	177.00	110.00
Sundries	-	-
Members Subscriptions	-	-
	<u>177.00</u>	<u>110.00</u>
Total Receipts for year	<u>1,638.10</u>	<u>1,148.25</u>

Receipts and Payments Account for the year ended 31st December 2023

PAYMENTS		2023	2022
Donations			
General		-	-
Activities			
Tommy's Night	102.35		120.40
Summer BBQ	5.47		15.49
Summer Outing	-		170.00
Christmas Meal	-		-
County events	-		-
		107.82	305.89
Scouting Activities			
Equipment	1,801.74		252.98
Sundries	190.71		155.50
		1,992.45	408.48
Fundraising			
Quiz night	98.02		75.13
Christchurch Carnival	137.97		104.83
Other fundraising expenses	-		-
		235.99	179.96
Administration			
Postage and Stationery	53.76		43.60
Charges	9.73		19.27
		63.49	62.87
Other Expenses			
Presents and Tributes	-		30.00
Uniform	-		-
Sundries	61.53		801.50
Meeting refreshments	-		-
		61.53	831.50
Total Payments for year		2,461.28	1,788.70

Receipts and Payments Account Summary for the year ended 31st December 2023

	2023	2022
Total Receipts for the year	1,638.10	1,148.25
Total Payments for the year	<u>2,461.28</u>	<u>1,788.70</u>
Net Receipts for the year	(823.18)	(640.45)
Balance at Bank brought forward	<u>2,128.89</u>	<u>2,769.34</u>
Balance at Bank carried forward	<u>1,305.71</u>	<u>2,128.89</u>

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
Monetary Assets		
Cash in hand	43.75	58.05
Bank Account	<u>1,261.96</u>	<u>2,070.84</u>
	<u>1,305.71</u>	<u>2,128.89</u>
 Non - Monetary Assets		
Equipment	3,400.00	1,700.00
Scarves	<u>90.00</u>	<u>98.00</u>
	<u>3,490.00</u>	<u>1,798.00</u>

CHRISTCHURCH DISTRICT SCOUT AND GUIDE BAND

Receipts and Payments Account for the year ended 31st December 2023

RECEIPTS		2023	2022
Investment Income			
Interest (see note 1)		27.76	5.12
Grants and Donations			
Donations		880.00	537.82
Fundraising			
Christchurch Carnival (see note 3)	502.33		1,075.40
Sports Day	-		-
Other fundraising	-		-
		<u>502.33</u>	<u>1,075.40</u>
Other Income			
Camp fees	270.00		100.00
Loyalty reward	-		0.17
Mountbatten Festival	240.00		-
Social events	45.00		-
Miscellaneous	-		-
		<u>555.00</u>	<u>100.17</u>
Total Receipts for year		<u>1,965.09</u>	<u>1,718.51</u>

Receipts and Payments Account for the year ended 31st December 2023

PAYMENTS	2023	2022
Subscriptions		
Membership fees	35.50	34.50
Fundraising		
Christchurch Carnival	66.00	66.00
Sports Day	-	-
Other fundraising	-	-
	<u>66.00</u>	<u>66.00</u>
Administration		
Admin charges	21.27	64.15
Insurance	211.09	208.00
	<u>232.36</u>	<u>272.15</u>
Equipment		
Instruments	237.50	208.62
Repairs	-	-
	<u>237.50</u>	<u>208.62</u>
Other Expenses		
Camp expenses	144.77	58.21
Christmas party	-	-
Mountbatten Festival	806.00	-
Social events	255.60	125.75
Travel costs	-	-
Uniform	470.44	388.66
Miscellaneous	146.96	113.30
	<u>1,823.77</u>	<u>685.92</u>
Total Payments for year	<u>2,395.13</u>	<u>1,267.19</u>

Receipts and Payments Account Summary for the year ended 31st December 2023

	2023	2022
Total Receipts for the year	1,965.09	1,718.51
Total Payments for the year	<u>2,395.13</u>	<u>1,267.19</u>
Net Receipts for the year	(430.04)	451.32
Balance at Bank brought forward	<u>8,247.92</u>	<u>7,796.60</u>
Balance at Bank carried forward	<u>7,817.88</u>	<u>8,247.92</u>

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
Monetary Assets		
Bank account (see note 1)	7,813.67	5,665.91
Cash	4.21	1.12
Scout Association (see note 1)	-	2,580.89
	<u>7,817.88</u>	<u>8,247.92</u>
Non - Monetary Assets (see note 2)		
Instruments	15,000.00	15,000.00
Uniform and other equipment	5,580.00	5,580.00
Other Property incl Cups and Trophies etc	1,561.00	1,561.00
	<u>22,141.00</u>	<u>22,141.00</u>

Notes to Accounts:

- 1 The Scout Association closed their Short Term Deposit scheme in April 2023. The outstanding deposit was credited to the Main bank account
- 2 Instruments, uniform etc are based on insurance valuations
- 3 Expected matched funding has not yet been received

CHRISTCHURCH DISTRICT SCOUT AND GUIDE GANG SHOW

Receipts and Payments Account for the year ended 31st December 2023

RECEIPTS		2023	2022
Grants and Donations			
Donations		145.00	587.82
Activities			
Ticket Sales	9,148.00		-
Programme Sales	288.00		-
Programme Advertisements	160.00		-
FOH Raffle	486.00		-
		<u>10,082.00</u>	<u>-</u>
Fundraising			
Race Night	1,042.75		-
Gang Show in a weekend	-		71.90
In House Raffles	618.90		420.35
Bag Packing	-		-
		<u>1,661.65</u>	<u>492.25</u>
Other Income			
DVD Sales	942.00		-
Merchandise	-		299.00
Miscellaneous	100.00		-
GS Trip	750.00		1,695.00
Fish & Chip Supper	508.00		-
Jubilee Party	-		5.00
Social Events	388.50		-
		<u>2,688.50</u>	<u>1,999.00</u>
Total Receipts for year		<u>14,577.15</u>	<u>3,079.07</u>

Receipts and Payments Account for the year ended 31st December 2023

PAYMENTS		2023	2022
Premises			
	Theatre Hire	4,580.29	-
	Scenery build	988.08	929.16
		<u>5,568.37</u>	<u>929.16</u>
Activities			
	Insurance	-	435.10
	Wardrobe	226.82	-
	Scenery/Scenery Storage	206.10	45.00
	Small props	-	-
	Make-up	20.00	-
	Musical Accompaniment	310.00	310.00
	Sound, Lights, Radio Mic's	631.96	-
	Refreshments	310.68	24.00
	Advertising	-	-
	Programmes	-	-
		<u>1,705.56</u>	<u>814.10</u>
Fundraising			
	Bag Packing	-	-
	Gang Show in a weekend	-	148.66
	In House Raffles	453.03	170.00
	Race Night	51.00	-
		<u>504.03</u>	<u>318.66</u>
Other Expenses			
	Fish and Chip Supper	512.00	-
	Presentations	283.28	-
	Scarves	179.85	-
	Merchandise	79.60	234.20
	Printing	45.85	105.00
	GS Trip	427.93	2,205.00
	Jubilee Party	-	-
	Social Events	370.00	-
	Donations	-	-
	Administration charges	6.37	-
	Miscellaneous	85.09	64.40
	DVD'S	779.00	-
		<u>2,768.97</u>	<u>2,608.60</u>
Total Payments for year		<u>10,546.93</u>	<u>4,670.52</u>

Receipts and Payments Account Summary for the year ended 31st December 2023

	2023	2022
Total Receipts for the year	14,577.15	3,079.07
Total Payments for the year	<u>10,546.93</u>	<u>4,670.52</u>
Net Receipt(Payments) for the year	4,030.22	(1,591.45)
Cash and Bank Balances brought forward	4,016.57	5,608.02
Cash and Bank Balances carried forward	<u>8,046.79</u>	<u>4,016.57</u>

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
Monetary Assets		
Bank Account	8,046.79	3,766.22
Cash	-	250.35
	<u>8,046.79</u>	<u>4,016.57</u>
Non - Monetary Assets		
Stock of Scarves	46.80	67.60
Stock of Scenery & Costumes	<u>13,561.00</u>	<u>13,561.00</u>
	<u>13,607.80</u>	<u>13,628.60</u>

Accounts



Christchurch District Scout Council

**Trustees' Annual Report and
Statement of Accounts**

For the year ended 31st December 2022

Trustees' Annual Report

For the period 1 Jan 2022 - 31 Dec 2022



Section A - Reference and administration details

Charity Name Christchurch District Scout Council
Registered Charity number 267706
HQ Registration number 10001315
Charity's principal address Christchurch Scout Centre, Beauchamp Place,
 Christchurch BH23 2BS

Names of the charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Steve Potter	Chair	
Kelly Gee	Secretary	
Kevin Dawson	Treasurer	
Juliet Gregson	Ex-officio member (DC)	
Elliott Ray	Ex-officio member (DYC)	To 26/8/2022
Danny Short	Ex-officio member (DESC)	
Christopher Root	Ex-officio member (DSNC)	
Debbie Darby	Nominated member (representing training)	
Frances Fawcett	Elected member (DDC)	From 16/5/2022
Gemma Micklefield	Elected member (AAC Chair)	From 16/5/2022
Dave Tickner	Elected member (representing Braggers Wood)	
John Denton	Elected member (representing H&S)	
Ken Old	Elected member (representing CSC)	
Janet Sachs	Elected member (representing Gang Show)	
Richard Stevenson	Elected member (representing Groups)	
Rhys Morris	Co-opted member (representing 18-25 year olds)	
John Gregson	Co-opted member (representing Communications)	

Section B - Structure, governance and management

Description of the charity's trusts

Type of governing document - 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.

How the charity is constituted - The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods - The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

The District has adopted the constitution set out in POR and is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Youth Commissioner, District Explorer Scout Commissioner, District Network Scout Commissioner and sub-committee and independent representation and meets every 2-3 months.

Members of the Executive Committee complete training within the first 5 months of joining the committee on the following: Essential Information, Safety, Safeguarding, GDPR and Trustee Introduction.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against total loss.
- Injury to leaders, helpers, supporters and members. The District through the membership fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from fundraising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of local membership to increase the income to the District on an ongoing basis, either temporarily or permanently.
- Reduction or loss of scouters. The District is totally reliant on volunteers to run and administer the activities of the District. If there was a reduction in the number of scouters to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a unit/area. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 4 to 25. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, including 2 signatories for all payments.

Section C - Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The Purpose of Scouting - Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting - As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method - Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objectives:

83 explorer scouts are actively engaged in scouting activities.

The District runs a wide variety of events for the benefit of all young people aged 4-14 years who primarily belong to Groups within the District.

The District also supports scouting activities by running the Braggers Wood Activity and Camping Centre, the Christchurch Scout and Guide Band, the Christchurch Scout and Guide Gang Show, the Scout Active Support and the Christchurch Scout Centre (CSC).

Public benefit statement - The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year:

The Explorer Units offer an active scouting programme to 14-17 year olds and also encourages them to train for their Chief Scout Awards and Duke of Edinburgh Awards, and to become young leaders. Our four Explorer Units have all run regular meetings over the past year, with varied programmes which are youth-led, giving our Young People continued benefit from Scouting and learning skills for life. Our Explorer Young leaders have continued to be involved in leadership training and being involved within Group sections across the District.

The Network Unit is for young adults aged between 18 and 25. These are predominately leaders within various sections throughout the District. Network provides them with their own activity programme and support, although there has been little activity or new membership which we plan to address in 2023. This year 1 Queen's Scout Award was achieved.

Braggers Wood Campsite and Activity Centre normally provides camping and activities for Scout and Guide groups from across the UK and internationally as well as for our District. Braggers Wood Activity Campsite has been open all year and has had a very busy year of bookings for residential, camping and activities. We have continued to run archery and rifle shooting sessions, and we added tomahawk throwing and frisbee golf.

The Scout and Guide Gang Show offers opportunities for young people to develop their theatrical and musical skills, and gain confidence. 6 members of the Gang were selected to join a National 'Gang Show 90' and took part in this show at the Eventim Apollo in London in July 2022. We started rehearsals for our 2023 gang show from September 2022.

The Christchurch Scout and Guide Band offers musical opportunities for our District. It has members from cub age upwards. They held regular weekly meetings at the Christchurch Scout Centre. They took part in our St George's Day parade in Christchurch and the Remembrance Parade at New Milton.

District has supported our 8 Groups delivering their varied programmes, and organising District events and competitions. We have continued to improve and ensure very good safety and safeguarding compliance across the District, ensuring a culture of understanding the importance of keeping up to date with safety and safeguarding training and implementation. 2022 saw the opening of 3 Squirrel Dreys across the District, and our youth membership of under 18's across the Groups has increased, and our Explorer numbers have remained similar. Adult membership across our Groups has increased and we have supported them with this.

District's international trip to Kandersteg saw 68 Scouts and Explorers, with the support of 20 leaders, experience a fantastic adventure in Switzerland. District continues to deliver scouting activities to its own units and in support of Groups.

Our new Duke of Edinburgh support team ran both a Silver and a Bronze D of E expedition in the summer, and have Groups of young people working towards both of these awards.

Section E - Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy - The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. There is also a specific Building Fund to cover future liabilities associated with the Christchurch Scout Centre. The executive committee makes a contribution of £1,000 per annum into this fund.

As of the year end, the reserves of each section were:

	£
General	84,515
Building fund	5,408
Closed Group fund	5,794
International fund	8,732
Jamboree fundraising	1,534
Braggers Wood	38,934
Explorers Unit	11,346
Band	8,248
Scout Active Support	2,129
Gang Show	4,017
MDU Hire fund	500
TOTAL	£ 171,157

It should be noted that the Nyeri explorer unit monies were not being managed by the district, but by their partner group. This situation will be resolved in 2023.

Section F - Other information

Plans for future periods (details of any significant activities planned to achieve them)

Continue with further developments to Braggers Wood Campsite and Activity centre including some more new activities. Further develop our top awards support team and promote the DofE, Platinum and King's Scout Awards. Rebuild of Network Section. Aim to recruit additional adult volunteers in the District and continue to grow our youth membership.

Review the current facilities at CSC to further identify areas of improvement and aim to undertake these improvements.

Section G - Declaration

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

Signed on behalf of the charity's trustees:

Signed paper copy stored by District Treasurer

Steven Potter
Chair

Kelly Gee
Secretary

date

Statement of Accounts

For the period 1 Jan 2022 - 31 Dec 2022



Trustee Approval

Charity Name	Christchurch District Scout Council
Registered Charity number	267706
HQ Registration number	10001315

The management of the finances are carried out using multiple bank accounts and multiple sub-treasurers, under the responsibility of the District Treasurer and the Executive Committee.

The reporting is historically done as seven sections to reflect these activities:

- Christchurch District Scout Council (which includes Beaver section, Cub section, Scouts Section, Network Scouts section and Badges)
- Braggers Wood Camping and Activity Centre
- Christchurch District Explorer Scout Units *
- Christchurch District International fund (which includes Jamboree fundraising)
- Christchurch District Scout Active Support
- Christchurch District Scout and Guide Band
- Christchurch District Scout and Guide Gang Show

* The monies of the Nyeri explorer unit are incorrectly reported within Highcliffe Scout Group (charity number 302216).

Prepared by:

Kevin Dawson,
District Treasurer

For the seven reporting sections listed above, the Accounts and their accompanying Statement of Assets and Liabilities, were approved by the Trustees on **date** and signed on their behalf by:

Steven Potter,
District Chair

Signed paper copy stored by District Treasurer

Independent Examiner's Report

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

Independent examiner's report to the trustees of Christchurch District Scout Council

I report to the trustees on my examination of the accounts of the Christchurch District Scout Council for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Christchurch District Scout Council 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 Christchurch District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Christchurch District Scout Council as required by section 130 of the Act, apart from a failure by the International Fund to obtain receipts for almost 15% of the expenditure in the year;
or
2. the accounts do not accord with those records.

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 paper copy stored by District Treasurer

Signed:

Name: John Malins, Chartered Management Accountant (A.C.M.A.) (retired)

Address: 205 Salisbury Road, Burton, Christchurch BH23 7JT

date

CHRISTCHURCH DISTRICT SCOUT COUNCIL

Receipts and Payments Account Summary for the year ended 31st December 2022

	2022 £	2021 £
Total Receipts for the year	40,694.17	41,543.68
Total Payments for the year	35,330.33	30,572.68
Net Receipts (Payments) for the year (See note 1)	<u>5,363.84</u>	<u>10,971.00</u>
Cash and Bank Balances brought forward	90,853.07	79,882.07
Cash and Bank Balances carried forward	<u>96,216.91</u>	<u>90,853.07</u>

Receipts and Payments Account for the year ended 31st December 2022

RECEIPTS	£	2022 £	2021 £
Subscriptions			
Membership Fees	24,269.00		30,119.25
Less Paid	(30,186.00)		(26,715.75)
		<u>(5,917.00)</u>	<u>3,403.50</u>
Investment Income			
Interest		134.66	102.61
Premises			
Hire of Scout Centre (See note 3)		8,400.00	12,861.82
Grants and Donations			
Donations	1,597.46		-
Grants	-		16,335.21
Relief Fund	-		5,000.00
		<u>1,597.46</u>	<u>21,335.21</u>
Activities			
Beaver Events	487.00		-
Cub Events	6,515.70		220.00
Scout Events	4,674.00		914.58
Network Events	-		-
Other income	-		-
Training Courses	-		-
		<u>11,676.70</u>	<u>1,134.58</u>
Fundraising			
Christchurch Regatta	-		-
Sports Day	-		-
Other	-		-
		<u>-</u>	<u>-</u>
Other Income			
Bank Loyalty rewards	4.73		2.24
Loan repayment	10,000.00		
Mini Bus Hire	770.00		375.00
Miscellaneous	-		-
Social events	-		-
		<u>10,774.73</u>	<u>377.24</u>
Sale of Badges & Scarves			
Badges		2,649.62	2,328.72
Asset and investment sales, etc.			
Land Rover		11,378.00	-
Total Receipts for year		<u>40,694.17</u>	<u>41,543.68</u>

Receipts and Payments Account for the year ended 31st December 2022

PAYMENTS	£	2022 £	2021 £
Premises			
Rent	3,000.00		3,750.00
Electricity	3,072.00		4,043.00
Gas	227.93		241.22
Water and Sewerage	193.69		416.26
Rates	166.04		47.10
Lease	660.00		-
Maintenance	4,061.76		2,423.80
Cleaning	4,639.41		4,302.42
Waste Collection	492.70		466.70
		<u>16,513.53</u>	<u>15,690.50</u>
Activities			
Sports Day	-		-
Emlyn Trophy	-		-
Beaver Events	383.24		-
Cub Events	4,523.48		694.74
Scout Events	2,653.71		918.73
Network Events	-		-
7-a-side Football	-		-
Other expenses	35.34		31.00
Training Courses	-		-
		<u>7,595.77</u>	<u>1,644.47</u>
Grants and Donations			
Grants	-		-
Donations	-		3,000.00
Relief Fund	-		5,000.00
		<u>-</u>	<u>8,000.00</u>
Fundraising			
Christchurch Regatta	-		-
Sports Day	-		-
Other (See note 4)	86.71		-
		<u>86.71</u>	<u>-</u>
Administration Expenses			
Printing, Stationery, Postage etc.	99		13.99
Insurance	508.72		495.36
Bank and OSM fees	440.77		286.52
Telephone and CSC Broadband	295.26		23.00
Independent Examiner's Fee	-		-
		<u>1,343.75</u>	<u>818.87</u>
Other Expenses			
District AGM	57.49		-
AJ Ballam Memorial Fund (See note 5)	230.00		-
Equipment	-		-
Gang Show 90	101.13		-
St. George's Day Parade	354.07		-
Loan to Groups	-		-
Minibus Expenses	2,351.11		1,642.98

Recruitment and Promotion	-	-
Social events	-	-
Miscellaneous	1,995.59	829.90
Presentations	-	184.45
Travel Expenses etc	-	-
	<u>5,089.39</u>	<u>2,657.33</u>
Purchase of Badges & Uniforms		
Badges	<u>4,701.18</u>	<u>1,761.51</u>
Capital Expenditure	-	-
	<u>-</u>	<u>-</u>
	<u>35,330.33</u>	<u>30,572.68</u>
Total Payments for year		

Statement of Assets and Liabilities as at 31st December 2022

		2022 £	2021 £
Monetary Assets			
Barclays Bank			
General	15,691.74		10,811.49
Badges (See note 6)	-		3,027.14
Network (See note 7)	-		519.48
Lloyds Bank			
Beavers	399.88		317.36
Cubs	3,314.08		1,518.86
Scouts	3,042.11		1,021.82
		22,447.81	17,216.15
Scout Association		73,621.80	73,487.14
Cash in Hand			
Beavers	-		11.47
Cubs	147.3		138.31
Scouts	-		-
		147.3	149.78
(See note 2)		96,216.91	90,853.07
Other Monetary Assets			
Loan to Burton Scouts	-		10,000.00
		-	10,000.00
Non - Monetary Assets			
Equipment	7,043.96		7,043.96
Mini bus	5,000.00		5,000.00
Landrover (See note 8)	-		10,000.00
Badges	912.32		875.53
Badge Debtors	767.11		48.57
		13,723.39	22,968.06
Liabilities - due within one year			
Badge Deposits		123.59	(287.59)

Notes to the accounts:-

- 1 The Net surplus for 2022 of £5,363.84 is made up as follows:-

	£
General Funds	7,968.80
Building Fund	(2,604.96)
	5,363.84

- 2 The balance in hand at 31st December 2022 is made up as follows:-

	£
General Funds (See note 9)	83,069.49
Building Fund	5,407.59
Badge	925.86
Network	519.71
Foreign Trip Fund (See note 10)	-
Closed Group Fund	5,794.26
MDU Hire Fund	500.00
	96,216.91

- 3 The income from the hire of CSC is lower than expected due to the new pre-school having to close their business
- 4 The Jamboree fundraising account was closed in July 2019 and the balance of £66.71 transferred to the Main account. This is a transfer of that money to the International account which is being used for Jamboree fundraising
- 5 This payment now closes the AJ Ballam memorial fund
- 6 The Badge account was closed on 1st June 2022, with the balance transferred to the Main account
- 7 The Network account was closed on 27th May 2022, with the balance transferred to the Main account
- 8 Due to difficulties obtaining insurance for the land rover and the expected high cost of repairs to get it back on the road, it was agreed that it should be sold. This was managed via Gumtree, with sealed bids being received and evaluated by a subset of the Exec committee
- 9 The Band account was closed on 27th May 2022, with the balance transferred to the Main account, but Band finances are still reported separately
- 10 In previous years there was an entry in the Main accounts for Foreign Trip Fund of £398.36. This has now been transferred to the International account.

BRAGGERS WOOD CAMPING AND ACTIVITY CENTRE

Receipts and Payments Account Summary for the year ended 31st December 2022

	2022 £	2021 £
Total Receipts for the year	71,746.54	43,757.93
Total Payments for the year	57,471.60	29,245.26
Net Receipts (Payments) for the year	14,274.94	14,512.67
Cash and Bank Balances brought forward	24,659.43	10,146.76
Cash and Bank Balances carried forward	38,934.37	24,659.43

Receipts and Payments Account for the year ended 31st December 2022

RECEIPTS	£	2022 £	2021 £
Camp Fees		57,894.35	20,255.50
Investment Income			
Interest		0.30	0.37
Activities			
Archery	1,870.00		3,022.50
Frisbee Golf	20.00		
Rifle range	1,795.00		1,800.00
Tomahawks	225.00		-
		3,910.00	4,822.50
Tuck Shop			
Receipts	-	3,069.75	505.00
Other Income			
Deposits Received	2,450.00		500.00
Donations	-		-
Loyalty reward (Bank)	6.70		5.35
NFDC Grant	2,667.00		17,669.21
Miscellaneous	448.44		-
		5,572.14	18,174.56
Asset and equipment sales		1,300.00	-
Total Receipts for year		71,746.54	43,757.93

Receipts and Payments Account for the year ended 31st December 2022

PAYMENTS	£	2022 £	2021 £
Premises			
Rent - Land & Additional Fields	3,250.00		1,000.00
Light & Heating	9,568.35		6,488.85
Cleansing Services & Toilet			
Requisites	5,997.29		4,274.51
Water	819.25		523.25
Rates	573.44		292.72
Insurance	1,734.16		1,681.65
Repair & Maintenance	5,608.13		302.42
		27,550.62	14,563.40
Activities			
Equipment Repairs/Replacements	1,124.56		800.63
Instructor Training	800.00		455.00
		1,924.56	1,255.63
Tuck Shop			
Confectionery	2,479.04		-
Badges & Souvenirs	-		-
		2,479.04	-
Administration			
Telephone Box, Office & Alarm	1,875.87		1,604.36
Postage & Stationery	0		15.49
		1,875.87	1,619.85
Other Expenses			
Camp Staff Expenses	529.43		-
Tractor Insurance	-		180.16
Deposit Refunds	2000.00		-
Bank Charges	190.8		110.55
General Equipment	2797.83		204.11
Staff uniform	579.32		0.00
Miscellaneous	50.00		40.00
		6,147.38	534.82
Sub Total		39,977.47	17,973.70
Capital Payments (See note 1)		17,494.13	11,271.56
Total Payments for year		57,471.60	29,245.26

Statement of Assets and Liabilities as at 31st December 2022

	£	2022 £	2021 £
Monetary Assets			
Bank Account	38,746.85		24,472.21
Scout Association	151.8		151.50
Petty Cash	35.72		35.72
		38,934.37	24,659.43
Non - Monetary Assets			
Tuck Shop Stock	1,200.00		1,350.00
Buildings (See note 2)	658,295.00		612,577.00
Equipment, Furniture, etc. (See note 3)	46,980.00		46,702.00
		706,475.00	660,629.00
Liabilities Due within one year			
Refundable Deposits		1,050.00	1,300.00

Notes to the accounts:-

- 1 Capital payments were further building works on Manners Lodge (phase 2), Whistlers Lodge and George's Den (Leaders family annexe), plus a new rifle range and mower
- 2 Assets for buildings are at insurance value and consist of Office Block, Stores, Garage, Manners Lodge, Whistlers Lodge, Beech Lodge, Staff Quarters and Toilet Block
- 3 Assets for Equipment, Furniture etc are at insurance value and consist of Gas Cookers, Freezers, Fridges, Bunk Beds, Furniture, Office Equipment, Activity Equipment, Tractor Plant and Tools

CHRISTCHURCH DISTRICT EXPLORER SCOUT UNITS

Receipts and Payments Account Summary for the year ended 31st December 2022

	2022 £	2021 £
Total Receipts for the year	12,453.24	7,009.77
Total Payments for the year	11,167.94	6,587.62
Net Receipts for the year	1,285.30	422.15
Balance at Bank and Cash brought forward	10,060.78	9,638.63
Balance at Bank and Cash carried forward	11,346.08	10,060.78

Receipts and Payments Account for the year ended 31st December 2022

RECEIPTS	£	2022 £	2021 £
Membership Fees			
Braggers	-	-	-
Winterbrook	228.00	-	-
Kudu	1,260.00		252.00
Neptune	2,520.00		2,226.00
		<u>4,008.00</u>	<u>2,478.00</u>
Grants and Donations	-		1,000.00
Activities			
Camps	4,495.00		2,120.00
Activities	1,896.00		852.50
Night Hike	-		-
Winter Camp	-		-
Duke of Edinburgh Award	-		-
		<u>6,391.00</u>	<u>2,972.50</u>
Other Income			
Gift Aid	2,054.24		559.27
Miscellaneous	-		-
		<u>2,054.24</u>	<u>559.27</u>
Total Receipts for year		<u>12,453.24</u>	<u>7,009.77</u>

Receipts and Payments Account for the year ended 31st December 2022

PAYMENTS	£	2022 £	2021 £
Membership Fees			
Braggers	138.00		452.25
Wintebrook	0.00		-
Kudu	1,035.00		1,407.00
Neptune	690.00		1,055.25
		<u>1,863.00</u>	<u>2,914.50</u>
Premises			
Ground rent		900.00	-
Activities			
Camps	4,096.01		1,890.29
District	244.89		569.42
Duke of Edinburgh	429.70		457.53
Young Leaders	-		-
Braggers	-		-
Winterbrook	-		-
Kudu	951.35		180.23
Neptune	430.07		131.84
Night Hike	-		-
Winter Camp	-		-
		<u>6,152.02</u>	<u>3,229.31</u>
Administration Expenses			
Stationery	174.00		-
Admin charges	354.47		263.81
		<u>528.47</u>	<u>3,229.31</u>
Purchase of Badges, Neckers & Handbooks		8.57	45.00
Other Expenses			
Miscellaneous	62.02		135.00
		<u>62.02</u>	<u>135.00</u>
Purchase of capital equipment		1,653.86	-
Total Payments for year		<u>11,167.94</u>	<u>6,587.62</u>

Statement of Assets and Liabilities as at 31st December 2022

		2022 £	2021 £
Monetary Assets			
Bank account (See note 1)		11,217.38	9,969.00
Debit cards			
Neptune	36.92	<u>36.92</u>	<u>-</u>
Cash in hand			
Kudu	43.00		43.00
District	48.78	<u>91.78</u>	<u>48.78</u>
		<u>11,346.08</u>	<u>10,060.78</u>
Non - Monetary Assets			
Equipment		2,218.95	2,218.95

Notes to the accounts:-

1 The bank balance at 31st December 2022 is made up as follows:-

	£
District	5,945.73
Duke of Edinburgh	155.83
Young Leaders	(57.62)
Braggers	0.00
Winterbrook	770.00
Kudu	2,206.39
Neptune	2,197.05
	<u>11,217.38</u>

CHRISTCHURCH DISTRICT INTERNATIONAL FUND

Receipts and Payments Summary for the year ended 31st December 2022

	2022 £	2021 £
Total Receipts for the year	14,394.29	(9,840.00)
Total Payments for the year	50,745.92	1,451.32
Net Receipts (Payments) for the year	(36,351.63)	(11,291.32)
Balance at Bank brought forward	46,774.30	58,065.62
Balance at Bank carried forward	10,422.67	46,774.30

Receipts and Payments Account for the year ended 31st December 2022

		2022 £	2021 £
RECEIPTS			
Kandersteg			
Camp fees (See notes 3 and 4)	8,794.00		(9,840.00)
Precamp fees	-		-
Clothing, Scarves and badges	-		-
Donations	3,500.00		-
Sundries	-		-
		12,294.00	(9,840.00)
Jamboree (See note 5)			
Camp fees	15,975.00		-
Less camp fees paid to County	(18,175.00)		-
Donations	1,220.00		-
Fundraising	3,080.29		-
		2,100.29	-
Total Receipts for year		14,394.29	(9,840.00)

Receipts and Payments Account for the year ended 31st December 2022

		2022	2021
PAYMENTS	£	£	£
Kandersteg			
Camp fees	5,976.85		-
Precamp fees	975.27		1,238.44
Clothing, Scarves and badges	2,280.54		-
Donations	-		-
Food	11,041.82		-
Insurance	1,518.50		-
Transport	16,579.60		-
Trips	10,498.53		-
Sundries	1,080.33		-
Thankyous	-		-
Bank charges	63.00		-
Admin charges	165.45		212.88
		<u>50,179.89</u>	<u>1,451.32</u>
Jamboree			
Fundraising	566.03		-
		<u>566.03</u>	<u>-</u>
Total Payments for year		<u>50,745.92</u>	<u>1,451.32</u>

Statement of Assets and Liabilities as at 31st December 2022

	2022	2021
	£	£
Monetary Assets		
Bank Account (See note 2)	10,265.87	46,774.30
Cash	<u>156.80</u>	<u>-</u>
	<u>10,422.67</u>	<u>46,774.30</u>

Notes to the accounts:

- 1 The Net deficit for 2022 of £36,351.63 is made up as follows:-

	£
International Fund	(37,885.89)
Jamboree	<u>1,534.26</u>
	<u>(36,351.63)</u>

- 2 The balance in hand at 31st December 2022 is made up as follows:-

	£
International Fund	8,731.61
Jamboree	<u>1,534.26</u>
	<u>10,265.87</u>

- 3 This camp was originally planned for Summer 2021, but due to travel restrictions this was moved to Summer 2022
- 4 Due to the re-scheduling of the camp there were a number of withdrawals, with some fees refunded
- 5 The International bank account is also used by the Jamboree Fundraising committee

CHRISTCHURCH DISTRICT SCOUT ACTIVE SUPPORT

Receipts and Payments Account Summary for the year ended 31st December 2022

	2022 £	2021 £
Total Receipts for the year	1,148.25	999.30
Total Payments for the year	1,788.70	648.87
Net Receipts for the year	(640.45)	350.43
Balance at Bank brought forward	2,769.34	2,418.91
Balance at Bank carried forward	2,128.89	2,769.34

Receipts and Payments Account for the year ended 31st December 2022

RECEIPTS	£	2022 £	2021 £
Social Activities			
Tommy's night	39.05		-
Summer BBQ	-		-
Summer outing	172.00		-
Christmas Meal	-		200.60
County events	-		-
		211.05	200.60
Scouting Activities			
Equipment	-		-
Sundries	-		-
		-	-
Fundraising			
Quiz Night incl raffle	350.60		-
Christchurch Carnival	476.60		764.70
Other fundraising income	-		-
		827.20	764.70
Other Income			
Uniform Sales	-		14.00
Donations	110.00		20.00
Sundries	-		-
Members Subscriptions	-		-
		110.00	34.00
Total Receipts for year		1,148.25	999.30

Receipts and Payments Account for the year ended 31st December 2022

PAYMENTS		2022 £	2021 £
Donations			
General	-	-	-
Activities			
Tommy's Night	120.40	-	-
Summer BBQ	15.49	58.89	-
Summer outing	170.00	-	-
Christmas Meal	-	219.56	-
County events	-	-	-
		305.89	278.45
Scouting Activities			
Equipment	252.98	103.43	-
Sundries	155.50	46.58	-
		408.48	150.01
Fundraising			
Quiz night	75.13	-	-
Carnival	104.83	83.23	-
Other fundraising expenses	-	-	-
		179.96	83.23
Administration			
Postage and Stationery	43.60	31.44	-
Charges	19.27	4.39	-
		62.87	35.83
Other Expenses			
Presents and Tributes	30.00	74.35	-
Uniform	-	27.00	-
Sundries	801.50	-	-
Meeting refreshments	-	-	-
		831.50	101.35
Total Payments for year		1,788.70	648.87

Statement of Assets and Liabilities as at 31st December 2022

	2022 £	2021 £
Monetary Assets		
Cash in hand	58.05	52.94
Bank Account	2,070.84	2,716.40
	2,128.89	2,769.34
Non - Monetary Assets		
Equipment	1,700.00	1,500.00
Scarves	98.00	98.00
	1,798.00	1,598.00

CHRISTCHURCH DISTRICT SCOUT AND GUIDE BAND

Receipts and Payments Account Summary for the year ended 31st December 2022

	2022 £	2021 £
Total Receipts for the year	1,718.51	186.83
Total Payments for the year	1,267.19	487.57
Net Receipts for the year	<u>451.32</u>	<u>(300.74)</u>
Balance at Bank brought forward	7,796.60	8,097.34
Balance at Bank carried forward	<u>8,247.92</u>	<u>7,796.60</u>

Receipts and Payments Account for the year ended 31st December 2022

RECEIPTS	£	2022 £	2021 £
Investment Income			
Interest		5.12	6.19
Grants and Donations			
Donations		537.82	80.00
Fundraising			
Christchurch Regatta	1,075.40		25.00
Sports Day	-		-
Other fundraising	-		75.00
		<u>1,075.40</u>	<u>100.00</u>
Other Income			
Camp fees	100.00		-
Loyalty reward	0.17		0.64
Social events	-		-
Miscellaneous	-		-
		<u>100.17</u>	<u>0.64</u>
Total Receipts for year		<u>1,718.51</u>	<u>186.83</u>

Receipts and Payments Account for the year ended 31st December 2022

PAYMENTS	£	2022 £	2021 £
Subscriptions			
Membership fees		-	-
Fundraising			
Christchurch Carnival	66.00		-
Sports Day	-		-
Other fundraising	-		-
		<u>66.00</u>	<u>-</u>
Administration			
Insurance		208.00	222.63
Equipment			
Instruments	208.62		123.61
Repairs	-		-
		<u>123.61</u>	<u>123.61</u>
Other Expenses			
Bank charges	64.15		81.34
Camp expenses	58.21		-
Christmas party	-		-
Social events	125.75		-
Travel costs	-		-
Uniform	388.66		-
Miscellaneous	113.30		59.99
		<u>750.07</u>	<u>141.33</u>
Total Payments for year		<u>1,267.19</u>	<u>487.57</u>

Statement of Assets and Liabilities as at 31st December 2022

	2022 £	2021 £
Monetary Assets		
Bank account	5,665.91	5,216.83
Cash	1.12	4.00
Scout Association	2,580.89	2,575.77
	<u>8,247.92</u>	<u>7,796.60</u>
Non - Monetary Assets (See note 1)		
Instruments	15,000.00	18,990.00
Uniform and other equipment	5,580.00	5,007.00
Other Property incl Cups and Trophies etc	1,561.00	1,401.00
	<u>22,141.00</u>	<u>25,398.00</u>

Notes to the accounts:

- 1) Instruments, uniforms, etc. are based on insurance valuations.
- 2) The Band account was closed on 27th May 2022, with the balance transferred to the Main account

CHRISTCHURCH DISTRICT SCOUT AND GUIDE GANG SHOW

Receipts and Payments Account Summary for the year ended 31st December 2022

	2022 £	2021 £
Total Receipts for the year	3,079.07	-
Total Payments for the year	4,670.52	1,524.04
Net Receipt(Payments) for the year	(1,591.45)	(1,524.04)
Cash and Bank Balances brought forward	5,608.02	7,132.06
Cash and Bank Balances carried forward	4,016.57	5,608.02

Receipts and Payments Account for the year ended 31st December 2022

RECEIPTS	2022 £	2021 £
Grants and Donations		
Donations	587.82	-
Activities		
Ticket Sales	-	-
Programme Sales	-	-
Programme Advertisements	-	-
FOH Raffle	-	-
	-	-
Fundraising		
Race Night	-	-
Gang Show in a weekend	71.90	-
In House Raffles	420.35	-
Bag Packing	-	-
	492.25	-
Other Income		
DVD Sales	-	-
Merchandise	299.00	-
Miscellaneous	-	-
GS90 Trip	1,695.00	-
Fish & Chip Supper	-	-
Jubilee Party	5.00	-
	1,999.00	-
Total Receipts for year	3,079.07	-

Receipts and Payments Account for the year ended 31st December 2022

PAYMENTS	£	2022 £	2021 £
Premises			
Theatre Hire	-		-
Scenery storage	929.16		888.94
		<u>929.16</u>	<u>888.94</u>
Activities			
Insurance	435.10		435.10
Wardrobe	-		-
Scenery build	45.00		200.00
Small props	-		-
Make-up	-		-
Musical Accompaniment	310.00		-
Sound, Lights, Radio Mic's	-		-
Refreshments	24.00		-
Advertising	-		-
Programmes	-		-
		<u>814.10</u>	<u>635.10</u>
Fundraising			
Race Night	-		-
Gang Show in a weekend	148.66		-
In House Raffles	170.00		-
Bag Packing	-		-
		<u>318.66</u>	<u>-</u>
Other Expenses			
Fish and Chip Supper	-		-
Presentations	-		-
Scarves	-		-
Merchandise	234.20		-
Printing	105.00		-
GS90 Trip	2,205.00		-
Jubilee Party	-		-
Donations	-		-
Miscellaneous	64.40		-
DVD'S	-		-
		<u>2,608.60</u>	<u>-</u>
Total Payments for year		<u>4,670.52</u>	<u>1,524.04</u>

Statement of Assets and Liabilities as at 31st December 2022

	2022 £	2021 £
Monetary Assets		
Bank Account	3,766.22	5,608.02
Cash	250.35	-
	<u>4,016.57</u>	<u>5,608.02</u>
Non - Monetary Assets		
Stock of Scarves	67.60	-
Stock of Scenery & Costumes (See note 1)	13,561.00	13,561.00
	<u>13,628.60</u>	<u>13,561.00</u>

Note to the accounts:-

1 The Scenery and Costumes are shown at insurance valuation

Accounts



Christchurch District Scout Council

**Trustees' Annual Report and
Statement of Accounts**

For the year ended 31st December 2021

Trustees' Annual Report

For the period 1 Jan 2021 - 31 Dec 2021



Section A - Reference and administration details

Charity Name Christchurch District Scout Council
Registered Charity number 267706
HQ Registration number 10001315
Charity's principal address Christchurch Scout Centre, Beauchamp Place,
 Christchurch BH23 2BS

Names of the charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Steve Potter	Chair	
Kelly Gee	Secretary	
Kevin Dawson	Treasurer	
Juliet Gregson	Ex-officio member (DC)	
Elliot Ray	Ex-officio member (DYC)	
Danny Short	Ex-officio member (DESC)	
Christopher Root	Ex-officio member (DSNC)	
Tony Cumes	Elected member (representing Braggers Wood)	To 28/06/21
Dave Tickner	Elected member (representing Braggers Wood)	From 28/06/21
Debbie Darby	Elected member (representing training)	
John Denton	Elected member (representing H&S)	
James Morton	Elected member (representing AAC)	
Ken Old	Elected member (representing CSC)	
Janet Sachs	Elected member (representing Gang Show)	
Richard Stevenson	Elected member (representing Groups)	
Noah Stride	Co-opted member (representing 18-25 year olds)	To 20/09/21
Rhys Morris	Co-opted member (representing 18-25 year olds)	From 20/09/21
John Gregson	Co-opted member (representing Communications)	

Section B - Structure, governance and management

Description of the charity's trusts

Type of governing document - 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.

How the charity is constituted - The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods - The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Youth Commissioner, District Explorer Scout Commissioner, District Network Scout Commissioner and sub-committee and independent representation and meets every 2-3 months.

Members of the Executive Committee complete training within the first 5 months of joining the committee on the following: Essential Information, Safety, Safeguarding, GDPR and Trustee Introduction.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against total loss.
- Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from fundraising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of local capitation to increase the income to the District on an ongoing basis, either temporarily or permanently.
- Reduction or loss of scouters. The District is totally reliant on volunteers to run and administer the activities of the District. If there was a reduction in the number of scouters to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a unit/area. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 6 to 25. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, including 2 signatories for all payments.

Section C - Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The Purpose of Scouting - Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting - As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method - Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objectives:

90 explorer scouts and 40 network scouts are actively engaged in scouting activities.

District runs a wide variety of events for the benefit of all young people aged 6-14 years who primarily belong to Groups within the District.

The District also supports scouting activities by running the Braggers Wood Activity and Camping Centre, the Christchurch Scout and Guide Band, the Christchurch Scout and Guide Gang Show, the Scout Active Support and the Christchurch Scout Centre.

Public benefit statement - The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year:

The Explorer Units offer an active scouting programme to 14-17 year olds and also encourages them to train for their Chief Scout Awards and Duke of Edinburgh Awards, and to become young leaders. Our Explorer Units continued to run regular meetings within the Covid restrictions of the ongoing pandemic, adapting well to the situation and ensuring our Young People continue to benefit from Scouting. Our Explorer Young leaders have continued to be involved in leadership training and being involved within Group sections across the District.

The Network Unit is for young adults aged between 18 and 25. These are predominately leaders within various sections throughout the District. Network provides them with their own activity programme and support. This year 1 Queen's Scout Award was achieved.

Braggers Wood Campsite and Activity Centre normally provides camping and activities for Scout and Guide groups from across the UK and internationally as well as for our District. Braggers Wood Activity Campsite has been open all year as a location for Scout sections and youth groups to meet safely outdoors during the ongoing pandemic. Archery and rifle sessions re-started in April, and the late summer and autumn were fairly busy as Groups made the most of being able to do some camping. We also saw the completion of Whistlers Lodge.

The Scout and Guide Gang Show offers opportunities for young people to develop their theatrical and musical skills, and gain confidence. 6 members of the Gang were selected to join a National 'Gang Show 90' which will cast a show in London in 2022.

The Christchurch Scout and Guide Band offers musical opportunities for our District. It has members from cub age upwards. They held regular weekly meetings, both outside and inside Christchurch Scout Centre when the pandemic permitted. They took part in the Remembrance Parade at New Milton.

District has supported our 8 Groups delivering their varied programmes, and continuing to adapt to the restrictions of the pandemic. We further improved our safety and safeguarding compliance across the District, ensuring a culture of understanding the importance of keeping up to date with safety and safeguarding training and implementation. Our youth membership increased back to pre-pandemic figures by the end of 2021, although our adult membership remained reduced.

District's international trip to Kandersteg was postponed from 2021 to 2022 due to restrictions on international travel. District continues to deliver scouting activities to its own units and in support of Groups.

Section E - Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy - The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. There is also a specific Building Fund to cover future liabilities associated with the Christchurch Scout Centre. The executive committee makes a contribution of £1000 per annum into this fund.

As of the year end, the reserves of each section were:

	£
General	75,918
Building fund	8,012
Closed Group fund	5,794
Foreign Trip fund	398
International fund	46,774
Braggers Wood	24,659
Explorers Unit	10,061
Band	7,797
Scout Active Support	2,769
Gang Show	5,608
Other (AJ Memorial and MDU funds)	730
TOTAL	£ 188,520

It should be noted that the Nyeri explorer unit monies are not being managed by the district but by their partner Group. Although the executive committee recognised this is work in progress, it was expected to be resolved during 2021 but this has been carried forward into 2022.

Section F - Other information

Plans for future periods (details of any significant activities planned to achieve them)

Continue with further developments to Braggers Wood Campsite and Activity centre including the toilet blocks, and some new activities. Run District events for our Sections, facilitating the Groups and Sections back meeting each other. Build up our Duke of Edinburgh support team and promote the D of E Award. Aim to recruit additional adult volunteers in the District and continue to grow our youth membership. International trip to Kandersteg in 2022, and Gang Show event.

Section G - Declaration

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

Signed on behalf of the charity's trustees:

Signed paper copy stored by District Treasurer

Steven Potter
Chair

Kelly Gee
Secretary

6th May 2022

Statement of Accounts

For the period 1 Jan 2021 - 31 Dec 2021



Trustee Approval

Charity Name	Christchurch District Scout Council
Registered Charity number	267706
HQ Registration number	10001315

The management of the finances are carried out using multiple bank accounts and multiple sub-treasurers, under the responsibility of the District Treasurer and the Executive Committee.

The reporting is historically done as seven sections to reflect these activities:

- Christchurch District Scout Council (which includes Beaver section, Cub section, Scouts Section, Network Scouts section, Badges)
- Braggers Wood Camping and Activity Centre
- Christchurch District Explorer Scout Units *
- Christchurch District International fund
- Christchurch District Scout Active Support
- Christchurch District Scout and Guide Band
- Christchurch District Scout and Guide Gang Show

* The monies of the Nyeri explorer unit are incorrectly reported within Highcliffe Scout Group (charity number 302216).

Prepared by:

Kevin Dawson,
District Treasurer

For the seven reporting sections listed above, the Accounts and their accompanying Statement of Assets and Liabilities, were approved by the Trustees on 6th May 2022 and signed on their behalf by:

Steven Potter,
District Chair

Signed paper copy stored by District Treasurer

Independent Examiner's Report

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

I report to the trustees on my examination of the accounts of the Christchurch District Scout Council for the year ended 2021.

Responsibilities and basis of report: As the charity trustees of the Christchurch District Scout Council 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 Christchurch District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Christchurch District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 paper copy stored by District Treasurer

Signed:

Name: John Malins, Chartered Management Accountant (A.C.M.A.) (retired)

Address: 205 Salisbury Road, Burton, Christchurch BH23 7JT

29 April 2022

CHRISTCHURCH DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Subscriptions			
Membership Fees	30,119.25		31,226.25
Less Paid	(26,715.75)		(27,195.75)
		3,403.50	4,030.50
Investment Income			
Interest		102.61	237.05
Premises			
Hire of Scout Centre		12,861.82	17,335.76
Grants and Donations			
Donations	-		935.49
Grants	16,335.21		11,334.00
Relief Fund	5,000.00		0
		21,335.21	12,269.49
Activities			
Beaver Events	-		321.11
Cub Events	220.00		1,091.25
Scout Events	903.73		-
Network Events	-		-
Other income	10.85		-
Training Courses	-		-
		1,134.58	1,412.36
Fundraising			
United States Jamboree incl donations	-		-
Network	-		-
		-	-
Other Income			

Mini Bus Hire	375.00		200.00
Loan repayment 22nd Christchurch	-		1,500.00
Miscellaneous	-		-
Bank Loyalty rewards	2.24		5.12
		377.24	1,705.12
Sale of Badges & Scarves			
Badges		2,328.72	1,180.67
Asset and investment sales, etc.			
Mini Bus		-	1,650.00
Total Receipts for year		41,543.68	39,820.95

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Premises			
Rent	3,750.00		3,000.00
Electricity	4,043.00		3,253.00
Gas	241.22		175.15
Water and Sewerage	416.26		352.52
Rates	47.10		-
Maintenance	2,423.80		2,327.75
Cleaning	4,302.42		662.48
Waste Collection	466.70		566.00
		15,690.50	10,336.90
Activities			
Sports Day	-		-
Kandersteg	-		-
Emlyn Trophy	-		-
Beaver Events	-		602.92
Cub Events	694.74		1,736.84
Scout Events	918.73		-
Network Events	-		-
7-a-side Football	-		-
Other expenses	31.00		-
Training Courses	-		14.60
		1,644.47	2,354.36
Grants and Donations			
Grants	-		-
Donations	3,000.00		-
Relief Fund	5,000.00		-
		8,000.00	-
Fundraising			
Jamboree costs	-		-
Dorset County Scouts re Jamboree	-		-

		-	-
		-	-
Administration Expenses			
Printing, Stationery, Postage etc.	13.99		122.99
Insurance	495.36		466.43
Bank and OSM fees	286.52		236.07
Telephone and CSC Broadband	23.00		258.48
Independent Examiner's Fee	-		150.00
		818.87	1,233.97
Other Expenses			
Minibus Expenses	1,642.98		998.70
District AGM	-		-
Recruitment and Promotion	-		-
St. George's Day Parade	-		-
Presentations	184.45		52.61
Travel Expenses etc	-		-
Miscellaneous	829.90		346.49
		2,657.33	1,397.80
Purchase of Badges & Uniforms			
Badges		1,761.51	1,506.91
Capital Expenditure			
Transfer to Braggers Wood	-		-
Loan to Burton Scouts	-		-
Loan to Hurn Scouts	-		-
Minibus	-		5,350.00
		-	5,350.00
Total Payments for year		30,572.68	22,179.94

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021 £	2020 £
Total Receipts for the year	41,543.68	39,820.95
Total Payments for the year	30,572.68	22,179.94
Net Receipts (Payments) for the year (Note 1)	<u>10,971.00</u>	<u>17,641.01</u>
Cash and Bank Balances brought forward	79,882.07	62,241.06
Cash and Bank Balances carried forward	<u>90,853.07</u>	<u>79,882.07</u>

Statement of Assets and Liabilities as at 31st December 2021

		2021 £	2020 £
Monetary Assets	£	£	£
Barclays Bank			
General	10,811.49		24,944.67
Badges	3,027.14		2,541.96
Network	519.48		480.88
Lloyds Bank			
Beavers	317.36		317.36
Cubs	1,518.86		2,005.92
Scouts	1,021.82		787.18
	<u> </u>	<u>17,216.15</u>	<u>31,077.97</u>
Scout Association		73,487.14	48,384.53
Cash in Hand			
Beavers	11.47		11.47
Cubs	138.31		138.31
Scouts	-		269.79
	<u> </u>	<u>149.78</u>	<u>419.57</u>
(Note 2)		<u>90,853.07</u>	<u>79,882.07</u>

Other Monetary Assets

Loan to Burton Scouts	10,000.00	10,000.00
Loan to Hurn Scouts		-

Non - Monetary Assets

Equipment	7,043.96	7,043.96
Mini bus	5,000.00	5,000.00
Landrover	10,000.00	-
Badges	875.53	556.58
Badge Debtors	48.57	827.53
	22,968.06	13,428.07

Liabilities - due within one year

Badge Deposits	(287.59)	164.03
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Notes to Accounts:-

1	The Net surplus for 2021 of £10,971.00 is made up as follows:-	£
	General Funds	9,954.15
	Building Fund	1,016.85
		10,971.00

2	The balance in hand at 31st December 2021 is made up as follows:-	£
	General Funds	75,917.90
	Building Fund	8,012.55
	Foreign Trip Fund	398.36
	Closed Group Fund	5,794.26
	A J Ballam Memorial Fund	230.00
	MDU Hire Fund	500.00
		90,853.07

BRAGGERS WOOD CAMPING AND ACTIVITY CENTRE

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Camp Fees		20,255.50	1,398.75
Investment Income			
Interest		0.37	150.36
Activities			
Archery	3,022.50		-
Rifle Range	1,800.00		-
Zip Wire	-		-
Crate Stacking	-		-
		4,822.50	-
Tuck Shop			
Receipts	-	505.00	-
Other Income			
Deposits Received	500.00		1,470.00
Donations	-		320.00
Loyalty reward (Bank)	5.35		6.83
NFDC Grant	17,669.21		10,000.00
Miscellaneous	-		-
		18,174.56	11,796.83
Total Receipts for year		43,757.93	13,345.94

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Premises			
Rent - Land & Additional Fields	1,000.00		100.00
Light & Heating	6,488.85		5,667.14
Cleansing Services & Toilet Requisites	4,274.51		1,455.57
Water	523.25		226.36
Rates	292.72		-
Insurance	1,681.65		2,203.69
Repair & Maintenance	302.42		2,276.63
		14,563.40	11,929.39
Activities			
Equipment Repairs/Replacements	800.63		501.99
Instructor Training	455.00		-
		1,255.63	501.99
Tuck Shop			
Confectionery	-		-
Badges & Souvenirs	-		-
Miscellaneous	-		-
		-	-
Administration			
Telephone Box, Office & Alarm	1,604.36		1,879.69
Postage & Stationery	15.49		59.63
		1,619.85	1,939.32
Other Expenses			
Camp Staff Expenses	-		281.95
Tractor Insurance	180.16		180.16
Deposit Refunds	-		200.00
Bank Charges	110.55		91.15
General Equipment	204.11		159.00
Miscellaneous	40.00		1,050.00

	534.82	1,962.26
Sub Total	17,973.70	16,332.96
Capital Payments (Note 1)	11,271.56	34,923.43
Total Payments for year	29,245.26	51,256.39

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	43,757.93	13,345.94
Total Payments for the year	29,245.26	51,256.39
Net Receipts (Payments) for the year	<u>14,512.67</u>	<u>(37,910.45)</u>
Cash and Bank Balances brought forward	10,146.76	48,057.21
Cash and Bank Balances carried forward	<u>24,659.43</u>	<u>10,146.76</u>

Statement of Assets and Liabilities as at 31st December 2021

		2021	2020
	£	£	£
Monetary Assets			
Bank Account	24,472.21		9,959.91
Scout Association	151.50		151.13
Petty Cash	35.72		35.72
	<u></u>	<u>24,659.43</u>	<u>10,146.76</u>
Non - Monetary Assets			
Tuck Shop Stock	1,350.00		2,100.00
Buildings (Note 3)	612,577.00		612,577.00
Equipment, Furniture, etc. (Note 4)	46,702.00		46,702.00
	<u></u>	<u>660,629.00</u>	<u>661,379.00</u>
Liabilities Due within one year			
Refundable Deposits		1,300.00	3,450.00

Notes to Accounts:-

- 1 Capital payments were the building of Manners Lodge (phase 2) George's Den (Leaders family annexe)
- 2 Assets for buildings are at insurance value and consist of Office Block, Stores, Garage, Manners Lodge, Whistlers Lodge, Beech Lodge, Staff Quarters and Toilet Block
- 3 Assets for Equipment, Furniture etc are at insurance value and consist of Gas Cookers, Freezers, Fridges, Bunk Beds, Furniture, Office Equipment, Activity Equipment, Tractor Plant and Tools

CHRISTCHURCH DISTRICT EXPLORER SCOUT UNITS

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Grants and Donations	1,000.00		-
Capitation Fees			
Braggers	0.00		213.00
Kudu	252.00		2,116.00
Neptune	2,226.00		2,341.44
		2,478.00	4,670.44
Activities			
Camps	2,120.00		1,615.00
Activities	852.50		-
Night Hike	-		-
Winter Camp	-		-
Duke of Edinburgh Award	-		-
		2,972.50	1,615.00
Other Income			
Gift Aid	559.27		-
Miscellaneous	-		-
		-	-
Total Receipts for year			
		7,009.77	6,285.44

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Capitation			
Braggers	452.25		481.25
Kudu	1,407.00		1,356.25
Neptune	1,055.25		1,181.25
		2,914.50	3,018.75
Activities			
Camps	1,890.29		379.92
District	569.42		105.81
Duke of Edinburgh	457.53		19.00
Young Leaders	0.00		19.00
Braggers	0.00		133.17
Kudu	180.23		261.45
Neptune	131.84		462.17
Night Hike	-		-
Winter Camp	-		-
		3,229.31	1,380.52
Administration Expenses		263.81	-
Purchase of Badges, Neckers & Handbooks		45.00	-
Other Expenses			
Equipment	-		-
Website and Miscellaneous	135.00		-
		135.00	-
Total Payments for year		6,587.62	4,399.27

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	7,009.77	6,285.44
Total Payments for the year	6,587.62	4,399.27
Net Receipts for the year	422.15	1,886.17
Balance at Bank and Cash brought forward	9,638.63	7,752.46
Balance at Bank and Cash carried forward	10,060.78	9,638.63

Statement of Assets and Liabilities as at 31st December 2021

		2021	2020
		£	£
Monetary Assets			
Barclays Bank PLC			
Kudu	3,315.17		3,725.61
Duke of Edinburgh	-18.51		322.33
Camps	2672.79		2,330.58
Braggers	3205.75		3,676.31
District	-489.25		-988.29
Young Leaders	-39.66		-21.35
Neptune	1322.71		501.66
		9,969.00	9,546.85
Cash in hand			
Kudu	43.00		43.00
District	48.78		48.78
		91.78	91.78
		10,060.78	9,638.63
Non - Monetary Assets			
Equipment		2,218.95	2,218.95

CHRISTCHURCH DISTRICT INTERNATIONAL FUND

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Activities			
Camp fees		(9,840.00)	54,840.00
Donations/Grants		-	-
Fundraising		-	-
Other income		-	-
Total Receipts for year		<u>(9,840.00)</u>	<u>54,840.00</u>

Receipts and Payments Account for the year ended 31st December 2021

	£	£	£
PAYMENTS			
Activities			
Camp fees		-	7,460.69
Pre Camp Fees		1,238.44	-
Fundraising		-	-
Administration			
Bank and OSM fees		212.88	494.38
Other expenses		-	36.00
Total Payments for year		<u>1,451.32</u>	<u>7,991.07</u>

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	(9,840.00)	54,840.00
Total Payments for the year	1,451.32	7,991.07
Net Receipts (Payments) for the year	(11,291.32)	46,848.93
Balance at Bank brought forward	58,065.62	11,216.69
Balance at Bank carried forward	46,774.30	58,065.62

Statement of Assets and Liabilities as at 31st December 2021

	2021	2020
	£	£
Monetary Assets		
Bank Account	46,774.30	58,065.62

Notes to the accounts

1) This camp was originally planned for Summer 2021, but due to travel restrictions this has been moved to Summer 2022

2) Due to the rescheduling of the camp there have been a number of withdrawals, therefore fees refunded

CHRISTCHURCH DISTRICT SCOUT ACTIVE SUPPORT

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Social Activities			
Summer BBQ	-	-	-
Tommy's night	-	-	119.90
Christmas Meal	200.60	-	-
County events	-	-	301.00
		200.60	420.90
Fundraising			
Quiz Night incl raffle	-	-	-
Christchurch Carnival	764.70	-	-
Other fundraising income	-	-	-
		764.70	-
Other Income			
Uniform Sales	14.00	-	80.00
Donations	20.00	-	-
Sundries	-	-	-
Members Subscriptions	-	-	480.00
		34.00	560.00
Total Receipts for year		999.30	980.90

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS		£	£
Donations			
General	-		243.84
		-	243.84
Activities			
Tommy's Night	-		-
Summer BBQ	58.89		-
Christmas Meal	219.56		-
County events	-		301.00
		278.45	301.00
Scouting Activities			
Equipment	103.43		99.96
Sundries	46.58		36.41
		150.01	136.37
Fundraising			
Quiz night	-		-
Carnival	83.23		
Other fundraising expenses	-		-
		83.23	80.00
Administration			
Postage and Stationery	31.44		42.17
Charges	4.39		
		35.83	42.17
Other Expenses			
Presents and Tributes	74.35		2.26
Uniform	27.00		92.22
Sundries	-		-
Meeting refreshments	-		6.98
		101.35	101.46

Total Payments for year	<u>648.87</u>	<u>904.84</u>
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Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
	£	£
Total Receipts for the year	999.30	980.90
Total Payments for the year	648.87	904.84
Net Receipts for the year	<u>350.43</u>	<u>76.06</u>
Balance at Bank brought forward	2,418.91	2,342.85
Balance at Bank carried forward	<u>2,769.34</u>	<u>2,418.91</u>

Statement of Assets and Liabilities as at 31st December 2021

	2021	2020
	£	£
Monetary Assets		
Cash in hand	52.94	62.82
Bank Account	2,716.40	2,356.09
	<u>2,769.34</u>	<u>2,418.91</u>
Non - Monetary Assets		
Equipment	1,500.00	1,500.00
Scarves	98.00	114.00
	<u>1,598.00</u>	<u>1,614.00</u>

CHRISTCHURCH DISTRICT SCOUT AND GUIDE BAND

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS	£	£	£
Investment Income			
Interest		6.19	18.69
Grants and Donations			
Donations		80.00	-
Fundraising			
Charities Trust	-		-
Christchurch Regatta	25.00		-
Sports Day Tuck	-		-
Other fundraising	75.00		-
		100.00	-
Other Income			
Loyalty reward	0.64		0.78
Miscellaneous	-		-
Tuck Shop	-		-
		0.64	-
Total Receipts for year			
		186.83	19.47

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Subscriptions			
Membership fees		-	-
Fundraising		-	60.00
Administration			
Insurance		222.63	220.43
Equipment			
Absolute Music	-		-
Instruments	123.61		100.40
		123.61	100.40
Other Expenses			
Bank charges	81.34		57.12
Travel costs	-		
Christmas party	-		
Tuck shop	-		
Miscellaneous	59.99		
		141.33	57.12
Total Payments for year			
		487.57	437.95

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021 £	2020 £
Total Receipts for the year	186.83	18.69
Total Payments for the year	<u>487.57</u>	<u>437.95</u>
Net Receipts for the year	(300.74)	(419.26)
Balance at Bank brought forward	8,097.34	8,516.60
Balance at Bank carried forward	<u>7,796.60</u>	<u>8,097.34</u>

Statement of Assets and Liabilities as at 31st December 2021

	2021 £	2020
Monetary Assets		
Bank account	5,216.83	5,523.76
Cash	4.00	4.00
Scout Association	2,575.77	2,569.58
	<u>7,796.60</u>	<u>8,097.34</u>
Non - Monetary Assets (See note 1)		
Instruments	18,990.00	18,990.00
Uniform and other equipment	5,007.00	5,007.00
Other Property incl Cups and Trophies etc	1,401.00	1,401.00
	<u>25,398.00</u>	<u>25,398.00</u>

Notes to the accounts

1) Instruments, uniforms, etc. are based on insurance valuations.

CHRISTCHURCH DISTRICT SCOUT AND GUIDE GANG SHOW

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
RECEIPTS		£	£
Grants and Donations			
Donations		-	2,128.00
Activities			
Ticket Sales	-		10,753.00
Programme Sales	-		454.50
Programme Advertisements	-		-
FOH Raffle	-		669.15
		-	11,876.65
Fundraising			
Race Night	-		1,074.00
Gang Show in a weekend	-		-
In House Raffles	-		527.25
Bag Packing	-		-
		-	1,601.25
Other Income			
DVD Sales	-		-
Miscellaneous	-		-
Merchandise	-		-
Basingstoke GS Trip	-		424.00
Fish & Chip Supper	-		534.00
Jubilee Party	-		993.50
		-	1,951.50
Total Receipts for year		-	17,557.40

Receipts and Payments Account for the year ended 31st December 2021

		2021	2020
PAYMENTS	£	£	£
Premises			
Theatre Hire	-		4,608.43
Scenery build	888.94		818.10
		888.94	5,426.53
Activities			
Insurance	435.10		435.10
Wardrobe	-		400.00
Scenery/Scenery Storage	200.00		225.23
Small props	-		48.21
Make-up	-		120.75
Musical Accompaniment	-		1,050.00
Sound, Lights, Radio Mic's	-		654.00
Refreshments	-		163.90
Advertising	-		180.00
Programmes	-		-
		635.10	3,277.19
Other Expenses			
Fish and Chip Supper	-		534.00
Presentations	-		261.47
Scarves	-		310.10
Merchandise	-		-
Printing	-		88.00
Basingstoke GS Trip	-		397.00
Jubilee Party	-		650.95
Miscellaneous	-		-
DVD'S	-		-
		-	2,241.52
Total Payments for year		1,524.04	10,945.24

Receipts and Payments Account Summary for the year ended 31st December 2021

	2021	2020
Total Receipts for the year	-	17,557.40
Total Payments for the year	1,524.04	10,945.24
Net Receipt(Payments) for the year	<u>(1,524.04)</u>	<u>6,612.16</u>
Cash and Bank Balances brought forward	7,132.06	519.90
Cash and Bank Balances carried forward	<u>5,608.02</u>	<u>7,132.06</u>

Statement of Assets and Liabilities as at 31st December 2021

	2021 £	2020 £
Monetary Assets		
Bank Account	5,608.02	7,132.06
Cash	-	-
	<u>5,608.02</u>	<u>7,132.06</u>
Non - Monetary Assets		
Stock of Scarves	-	-
Stock of Scenery & Costumes (See Note to the accounts)	13,561.00	13,561.00
	<u>13,561.00</u>	<u>13,561.00</u>

Note to Accounts:-

1 The Scenery and Costumes are shown at insurance valuation

Accounts



Christchurch District Scout Council

**Trustees' Annual Report and
Statement of Accounts**

For the year ended 31st December 2020

Trustees' Annual Report

For the period 1 Jan 2020 - 31 Dec 2020



Section A - Reference and administration details

Charity Name Christchurch District Scout Council
Registered Charity number 267706
HQ Registration number 10001315
Charity's principal address Christchurch Scout Centre, Beauchamp Place,
 Christchurch BH23 2BS

Names of the charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Steve Potter	Chair	
Kelly Gee	Secretary	
John Sparkes	Treasurer	Until 030121
	The end of year accounts and audit was carried out by the new Treasurer from 010121, Kevin Dawson	
Juliet Gregson	Ex-officio member (DC)	
Elliot Ray	Ex-officio member (DYC)	
Danny Short	Ex-officio member (DESC)	
Christopher Root	Ex-officio member (DSNC)	
Tony Cumes	Elected member	
Jackie Dawson	Elected member (representing training)	Until 260820
Debbie Darby	Elected member (representing training)	From 260820
John Denton	Elected member (representing H&S)	
Kate Jupp	Elected member (representing Jamboree fundraising)	Until 260820
Nigel Linford	Elected member (representing Braggers Wood)	
James Morton	Elected member (representing AAC)	
Andy Rooke		
Ken Old	Elected member (representing CSC)	
Janet Sachs	Elected member (representing Gang Show)	
Richard Stevenson	Elected member (representing Groups)	
Noah Stride	Co-opted member (representing 18-25 year olds)	
John Gregson	Co-opted member (representing Communications)	From 260820

Section B - Structure, governance and management

Description of the charity's trusts

Type of governing document - 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.

How the charity is constituted - The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods - The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Youth Commissioner, District Explorer Scout Commissioner, District Network Scout Commissioner and sub-committee and independent representation and meets every 2-3 months.

Members of the Executive Committee complete training within the first 5 months of joining the committee on the following: Essential Information, Safety, Safeguarding, GDPR and Trustee Introduction.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from fundraising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of local capitation to increase the income to the District on an ongoing basis, either temporarily or permanently.
- Reduction or loss of scouters. The District is totally reliant on volunteers to run and administer the activities of the District. If there was a reduction in the number of scouters to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a unit/area. In the worst case scenario the complete closure of the District.
- Reduction or loss of members. The District provides activities for all young people aged 14 to 25. If there was a reduction in membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C - Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The Purpose of Scouting - Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting - As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method - Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objectives:

90 explorer scouts and 40 network scouts are actively engaged in scouting activities.

District runs a wide variety of events for the benefit of all young people aged 6-14 years who primarily belong to Groups within the District.

The District also supports scouting activities by running the Braggers Wood Activity and Camping Centre, the Christchurch Scout and Guide Band, the Christchurch Scout and Guide Gang Show, the Scout Active Support and the Christchurch Scout Centre.

Public benefit statement - The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year:

The Explorer Units offer an active scouting programme to 14-17 year olds and also encourages them to train for their Chief Scout Awards and Duke of Edinburgh Awards, and to become young leaders. Despite the pandemic the Explorer Units continued to offer meetings via Zoom, and face to face meetings when Covid restrictions allowed. Our Explorer Young leaders have continued to be involved in leadership training and being involved within Group sections across the District.

The Network Unit is for young adults aged between 18 and 25. These are predominately leaders within various sections throughout the District. Network provides them with their own activity programme and support. This year 3 Queen's Scout Awards, 1 Gold Duke of Edinburgh's Award, and 3 Young Leader belts (for completion of young leader training) have been achieved.

Braggers Wood Campsite and Activity Centre normally provides camping and activities for Scout and Guide groups from across the UK and internationally as well as for our District. As a result of the pandemic sadly no camping has been possible in 2020, but it did manage to open in the Autumn for Groups to use as a location to meet while back on amber readiness. There has been major progress on the rebuild of the second half of Manners Lodge, and various site improvements including outdoor basins on the toilet block and a new boiler.

The Scout and Guide Gang Show offers opportunities for young people to develop their theatrical and musical skills, and gain confidence. 2020 saw The Christchurch Gang Show's 60th anniversary and in February, with a cast of 78, we put on a fantastic show at The Regent Centre. Past and present members then celebrated at a Diamond Jubilee party in March.

The Christchurch Scout and Guide Band offers musical opportunities for our District. It has members from Cub age upwards. They held weekly meetings until mid March, then were unable to meet during the pandemic lockdowns but made their preparations to meet again in a Covid safe way ready for the restart in 2021.

District has supported our 8 Groups who rapidly adjusted to delivering their programmes virtually through the pandemic lockdowns, and supported Covid safe restarts. We improved safety and safeguarding compliance across the District, and reviewed building and activity risk assessments. Our youth membership decreased by 16% and our adult membership by 6%, however we expect our youth membership to re-grow as pandemic restrictions are lifted.

District's international trip to Kandersteg is postponed from 2021 to 2022 due to restrictions on international travel. District continues to deliver scouting activities to its own units and in support of Groups.

Section E - Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy - The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. There is also a specific Building Fund to cover future liabilities associated with the Christchurch Scout Centre. The executive committee makes a contribution of £1000 per annum into this fund.

As of the year end, the reserves of each section were:

	£
General	65,964
Building fund	6,996
Closed Group fund	5,794
Foreign Trip fund	398
International fund	58,066
Braggers Wood	10,147
Explorers Unit	9,639
Band	8,097
Scout Active Support	2,419
Gang Show	7,132
Other (AJ Memorial and MDU funds)	730
TOTAL	£ 175,381

The monetary assets for the explorer unit Neptune and the explorer district are in deficit. This is an interim issue arising from the change of the management of all the explorer funds. It is also noted that the Nyeri explorer unit monies are not being managed by the district but by their partner Group. Although the executive committee recognised this is work in progress, it was expected to be resolved during 2020. However, due to the unforeseen circumstances during 2020, this has been carried forward into 2021.

Section F - Other information

Plans for future periods (details of any significant activities planned to achieve them)

Continue with the refurbishment of Braggers Wood Campsite and Activity centre including Manners Lodge, the toilet blocks, and some new activities. Planning a recruitment day to increase the number of adult volunteers in the District, and aid the re-growth of our youth membership and address our large waiting list. International trip to Kandersteg in 2022.

Section G - Declaration

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

Signed on behalf of the charity's trustees:

Signed paper copy stored by District Treasurer

Steven Potter
Chair

Kelly Gee
Secretary

17 June 2021

Statement of Accounts

For the period 1 Jan 2020 - 31 Dec 2020



Trustee Approval

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

The management of the finances are carried out using multiple bank accounts and multiple sub-treasurers, under the responsibility of the District Treasurer and the Executive Committee.

The reporting is historically done as six sections to reflect these activities:

- Christchurch District Scout Council (which includes Beaver section, Cub section, Scouts Section, Network Scouts section, Badges)
- Braggers Wood Camping and Activity Centre
- Christchurch District Explorer Scout Units *
- Christchurch District Scout Active Support
- Christchurch District Scout and Guide Band
- Christchurch District Scout and Guide Gang Show

For the first time, the monies of the International fund, previously known as the Foreign Trip fund, are now reported separately.

* The monies of the Nyeri explorer unit are incorrectly reported within Highcliffe Scout Group (charity number 302216).

Prepared by:

Kevin Dawson,
District Treasurer (from 1 January 2021)

For the six reporting sections listed above, the Accounts and their accompanying Statement of Assets and Liabilities, were approved by the Trustees on 7/6/2021 and signed on their behalf by:

Steven Potter,
District Chair

Signed paper copy stored by District Treasurer

Independent Examiner's Report

Charity Name Christchurch District Scout Council

Registered Charity number 267706

HQ Registration number 10001315

I report to the trustees on my examination of the accounts of the Christchurch District Scout Council for the year ended 2021.

Responsibilities and basis of report: As the charity trustees of the Christchurch District Scout Council 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 Christchurch District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Christchurch District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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. However, a number of minor issues have been identified that will be reported to the Trustees under separate cover.

Signed paper copy stored by District Treasurer

Signed:

Name: John Malins, Chartered Management Accountant (A.C.M.A.) (retired)

Address: 205 Salisbury Road, Burton, Christchurch BH23 7JT

17 June 2021

CHRISTCHURCH DISTRICT SCOUT COUNCIL

Receipts and Payments Account for the year ended 31 December 2020

RECEIPTS	£	2020 £	2019 £
Subscriptions			
Membership Fees	31,226.25		27,678.00
Less Paid	-27,195.75		-24,383.00
			
		4,030.50	3,295.00
Investment Income			
Interest		237.05	186.45
Premises			
Hire of Scout Centre		.....	.....
		17,335.76	17,569.64
Grants and Donations			
Grant Received	11,334.00		6,100.00
Donations	935.49		176.68
			
		12,269.49	6,276.68
Activities			
Beaver Events	321.11		3,880.16
Cub Events	1,091.25		6,573.62
Scout Events	-		740.00
Training Courses	-		-
			
		1,412.36	11,193.78
Fundraising			
USA Jamboree incl donations	-		9,253.00
Network	-		160.00
			
		-	9,413.00
Other Income			
Mini Bus Hire	200.00		745.00
Loan repayment - Hurn	1,500.00		2,000.00
Miscellaneous	-		52.08
Bank Loyalty rewards	5.12		-
			
		1,705.12	2,797.08
Sale of Badges & Scarves			
Badges		1,180.67	2,986.21
Total Gross Income		38,170.95	53,717.84
Asset and investment sales, etc.			
Mini Bus		1,650.00	-
Total Receipts for year		39,820.95	53,717.84

PAYMENTS	£	2020 £	2019 £
Premises			
Rent	3,000.00		3,000.00
Electricity	3,253.00		2,770.00
Gas	175.15		228.46
Water and Sewerage	352.52		334.27
Rates	-		277.20
Maintenance	2,327.75		958.46
Cleaning	662.48		1,161.07
Waste Collection	566.00		407.20
	.....	..... 10,336.90	 9,136.66
Activities			
Sports Day	-		32.60
Kandersteg / 2018 Denmark trip	-		3,134.94
Emlyn Trophy	-		105.30
Network Events	-		80.25
Scout Events	-		130.70
Cub Events	1,736.84		5,748.77
Beaver Events	602.92		3,665.47
7 a side Football	-		199.71
Training Courses	14.60		565.00
	.....	..... 2,354.36	 13,662.74
Fundraising			
Christmas Social	-		-
Lottery Licence Fee	-		20.00
Jamboree costs	-		804.26
Dorset County Scouts re Jamboree	-		9,541.09
	.....	..... -	..... 10,365.35
Administration Expenses			
Printing, Stationery, Postage etc.	122.99		241.25
Insurance	466.43		424.04
Bank and OSM fees	236.07		338.01
Telephone and CSC Broadband	258.48		258.48
Independent Examiner's Fee	150.00		145.00
	.....	..... 1,233.97	 1,406.78
Other Expenses			
Minibus Expenses	998.70		2,185.60
District AGM	-		285.60
Recruitment and Promotion	-		30.00
St. George's Day Parade	-		244.96
Presentations	52.61		386.86

Travel Expenses etc	-		72.64
Miscellaneous	346.49		619.69
			
		1,397.80	3,825.35
Purchase of Badges & Uniforms			
Badges		1,506.91	2,465.01
			
		16,829.94	40,861.89
Capital Expenditure			
Transfer to Braggers Wood	-		-
Loan to Burton Scouts	-		10,000.00
Loan to Hurn Scouts	-		
Minibus	5,350.00		
			
		5,350.00	10,000.00
Total Payments for year		22,179.94	50,861.89

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	39,820.95	53,717.84
Total Payments for the year	22,179.94	50,861.89
Net Receipts (Payments) for the year (Note 1)	17,641.01	5,990.89
Cash and Bank Balances brought forward	62,241.06	59,385.11
Cash and Bank Balances carried forward	79,882.07	62,241.06

Statement of assets and liabilities at the end of the year 2020

		2020	2019
	£	£	£
Monetary Assets			
Barclays Bank			
General	24,944.67		17,000.41
Badges	2,541.96		2,058.71
Network	480.88		417.74
Lloyds Bank			
Beavers	317.36		716.27
Cubs	2,005.92		2,710.85
Scouts	787.18		787.18
	.....	31,077.97	23,691.16
Scout Association		48,384.53	38,147.48
Cash in Hand			
Beavers	11.47		0.51
Cubs	138.31		132.12
Scouts	269.79		269.79
	.....	419.57	402.42
(Note 2)		79,882.07	62,241.06
Other Monetary Assets			
Loan to Burton Scouts	10,000.00		10,000.00
Loan to Hurn Scouts			1,500.00
	.....	10,000.00	11,500.00
Non - Monetary Assets			
Equipment	7,043.96		7,043.96
Mini bus	5,000.00		1,560.00
Badges	556.58		889.01
Badge Debtors	827.53		399.96
	.....	13,428.07	9,892.93
Liabilities - due within one year			
Badge Deposits		164.03	336.58

Notes to Accounts:-

- 1 The Net surplus for 2020 of £17,641.01 is made up as follows:-

	£
General Funds	16,597.40
Building Fund	1,043.61
	<u>17,641.01</u>

- 2 The balance in hand at 31st December 2020 is made up as follows:-

	£
General Funds	65,963.75
Building Fund	6,995.70
Foreign Trip Fund	398.36
Closed Group Fund	5,794.26
A J Ballam Memorial Fund	230.00
MDU Hire Fund	500.00
	<u>79,882.07</u>

- 3 The district also has an account with Lloyds Bank used for collecting deposits for International trips. This is now being reported as a separate fund

BRAGGERS WOOD CAMPING AND ACTIVITY CENTRE

Receipts and Payments Account for the year ended 31 December 2020

RECEIPTS	£	2020 £	2019 £
Camp Fees	1,398.75	1,398.75	45,925.87
Investment Income			
Interest	150.36	150.36	139.88
Activities			
Archery	-		1,850.00
Rifle Range	-		1,495.00
Zip Wire	-		315.00
Crate Stacking	-		1,752.50
			
		-	5,412.50
Tuck Shop			
Receipts	-	-	4,571.78
Other Income			
Deposits Received	1,470.00		4,700.00
Donations	320.00		110.00
Loyalty reward (Bank)	6.83		43.95
NFDC Grant	10,000.00		-
Miscellaneous	-		-
			
		11,796.83	4,853.95
Total Receipts for year		13,345.94	60,903.98

		2020	2019
PAYMENTS	£	£	£
Premises			
Rent - Land & Additional Fields	100.00		1,900.00
Light & Heating	5,667.14		7,801.37
Cleansing Services & Toilet Requisites	1,455.57		5,125.08
Water	226.36		2,130.98
Rates	-		1,128.96
Insurance	2,203.69		2,147.81
Repair & Maintenance	2,276.63		5,981.72
	.....	11,929.39	26,215.92
Activities			
Equipment	501.99		1,454.31
Repairs/Replacements			
Instructor Training	-		45.00
	.....	501.99	1,499.31
Tuck Shop			
Confectionery	-		1,617.48
Badges & Souvenirs	-		729.63
Miscellaneous	-		103.90
	.....	-	2,451.01
Administration			
Telephone Box, Office & Alarm	1,879.69		2,138.90
Postage & Stationery	59.63		62.27
	.....	1,939.32	2,201.17
Other Expenses			
Camp Staff Expenses	281.95		175.27
Tractor Insurance	180.16		156.80
Deposit Refunds	200.00		4,345.00
Bank Charges	91.15		175.78
General Equipment	159.00		276.64
Miscellaneous	1,050.00		50.00
	.....	1,962.26	5,179.49
Sub Total		16,332.96	37,546.90
Capital Payments (Note 1)		34,923.43	20,646.82
Total Payments for year		<u>51,256.39</u>	<u>58,193.72</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	13,345.94	60,860.03
Total Payments for the year	51,256.39	58,193.72
Net Receipts (Payments) for the year	<u>-37,910.45</u>	<u>2,666.31</u>
Cash and Bank Balances brought forward	48,057.21	45,390.90
Cash and Bank Balances carried forward	<u>10,146.76</u>	<u>48,057.21</u>

Statement of assets and liabilities at the end of the year 2020

		2020	2019
	£	£	£
Monetary Assets			
Bank Account	9,959.91		27,500.72
Scout Association	151.13		20,520.77
Petty Cash	35.72		35.72
	.....	<u>10,146.76</u>	<u>48,057.21</u>

Non - Monetary Assets

Tuck Shop Stock	2,100.00		2,100.00
Buildings (Note 3)	612,577.00		312,625.00
Equipment, Furniture, etc. (Note 4)	46,702.00		26,800.00
		<u>661,379.00</u>	<u>341,525.00</u>

Liabilities Due within one year

Refundable Deposits		3,450.00	1,950.00
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Notes to Accounts:-

- Capital payments were the building of Manners Lodge (phase 2) and the shower block
- The balance in hand at 31st December 2020 is made up as follows:

General Fund	10,146.76
Building Fund	0
	<u>10,146.76</u>

- Assets for buildings are at insurance value and consist of Office Block, Stores, Garage, Manners Lodge, Birch Lodge, Staff Quarters and Toilet Block.
- Assets for Equipment, Furniture etc are at insurance value and consist of Gas Cookers, Freezers, Fridges, Bunk Beds, Furniture, Office Equipment, Activity Equipment, Tractor Plant and Tools.

CHRISTCHURCH DISTRICT INTERNATIONAL FUND

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Activities			
Camp fees		54,840.00	11,196.00
Donations/Grants		-	50.00
Fundraising		-	-
Other income		-	-
Total Receipts for year		<u>54,840.00</u>	<u>11,246.00</u>
PAYMENTS	£	£	£
Activities			
Camp fees		7,460.69	-
Fundraising		-	-
Administration			
Bank and OSM fees		494.38	29.31
Other expenses		36.00	-
Total Payments for year		<u>7,991.07</u>	<u>29.31</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	54,840.00	11,246.00
Total Payments for the year	7,991.07	29.31
Net Receipts (Payments) for the year	<u>46,848.93</u>	<u>11,216.69</u>
Balance at Bank brought forward	11,216.69	-
Balance at Bank carried forward	<u>58,065.62</u>	<u>11,216.69</u>

Statement of assets and liabilities at the end of the year 2020

	2020	2019
£	£	
Monetary Assets		
Bank Account	58,065.62	11,216.69

Notes to the accounts

1) This camp was originally planned for Summer 2021 but, due to travel restrictions, this has moved to Summer 2022

CHRISTCHURCH DISTRICT EXPLORER SCOUT UNITS

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Grants and Donations	-	-	-
Subscriptions			
Neptune	2,341.44		1,680.00
Kudu	2,116.00		2,784.00
Braggers	213.00		660.00
	<u> </u>	- - - - 4,670.44	- - - - 5,124.00
Activities			
Duke of Edinburgh Award	-		890.00
Braggers Summer Camp	-		-
Camps	1,615.00		5,660.00
Winter camp	-		-
Night hike	-		-
	<u> </u>	- - - - 1,615.00	- - - - 6,550.00
Other Income			
Braggers gift aid	-		-
Miscellaneous	-		-
	<u> </u>	- - - - -	- - - - -
Total Receipts for year		<u> 6,285.44</u>	<u> 11,674.00</u>

PAYMENTS		2020	2019
	£	£	£
Capitation Fees			
Neptune	1,181.25		1,434.00
Kudu	1,356.25		1,428.00
Braggers	481.25		336.00
	<u> </u>	<u>3,018.75</u>	<u>3,198.00</u>
Activities			
District	105.81		522.02
Duke of Edinburgh	19.00		716.83
Kudu	261.45		413.63
Winter camp	-		-
Gilwell	-		-
Camps	379.92		3,767.32
Night hike	-		-
Young Leaders	19.00		18.84
Neptune	462.17		407.61
Braggers	133.17		436.60
	<u> </u>	<u>1,380.52</u>	<u>6,282.85</u>
Administration	-		-
Other Expenses			
Training	-		-
Equipment	-		-
Website and Miscellaneous	-		-
	<u> </u>	<u>-</u>	<u>-</u>
Total Payments for year		<u>4,399.27</u>	<u>9,480.85</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020 £	2019 £
Total Receipts for the year	6,285.44	11,674.00
Total Payments for the year	4,399.27	9,480.85
Net Receipts (Payments) for the year	<u>1,886.17</u>	<u>2,193.15</u>
Balance at Bank brought forward	7,752.46	5,559.31
Balance at Bank carried forward	<u>9,638.63</u>	<u>7,752.46</u>

Statement of assets and liabilities at the end of the year 2020

	£	2020 £	2019 £
Monetary Assets			
Bank accounts			
Kudu	3,725.61		3,070.26
Duke of Edinburgh	322.33		341.33
Camps	2,330.58		1,095.30
Braggers	3,676.31		4,077.73
District	(988.29)		(882.28)
Young Leaders	(21.35)		(2.35)
Neptune	501.66		(201.58)
	<u> </u>	- - - 9,546.85	- - - 7,498.41
Cash in hand			
Kudu	43.00		154.05
District	48.78		100.00
	<u> </u>	- - - 91.78	- - - 254.05
		<u>9,638.63</u>	<u>7,752.46</u>
Non - Monetary Assets (See Notes to the accounts)			
Equipment		2,218.95	2,218.95

CHRISTCHURCH DISTRICT SCOUT ACTIVE SUPPORT

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Social Activities			
Boat/Train trip	-		80.00
Tommy's night incl raffle	119.90		151.90
Christmas Meal	-		480.00
County quiz	301.00		-
	<u> </u>	<u>-----</u>	<u>-----</u>
		420.90	711.90
Fundraising			
Quiz Night incl raffle	-		395.00
Christchurch Carnival	-		593.50
	<u> </u>	<u>-----</u>	<u>-----</u>
		-	988.50
Other Income			
Uniform Sales	80.00		29.00
Donations	-		-
Members Subscriptions	480.00		440.00
	<u> </u>	<u>-----</u>	<u>-----</u>
		560.00	469.00
Total Receipts for year		<u> </u>	<u> </u>
		980.90	2,169.40

PAYMENTS	£	2020 £	2019 £
Donations			
General	243.84		100.00
	<u> </u>	243.84	<u>100.00</u>
Activities			
Tommy's Night (Skittles)	-		151.90
Summer BBQ	-		61.35
Christmas Meal	-		579.52
County events	301.00		29.45
Boat / Train Trip	-		80.00
	<u> </u>	301.00	<u>902.22</u>
Scouting activities			
Equipment	99.96		147.02
Sundries	36.41		90.13
	<u> </u>	136.37	<u>237.15</u>
Fundraising			
Quiz night	-		76.23
Carnival	80.00		100.25
	<u> </u>	80.00	<u>176.48</u>
Administration			
Postage and Stationery	42.17		106.63
	<u> </u>	42.17	<u>106.63</u>
Other Expenses			
Presents and Tributes	2.26		39.06
Uniform	92.22		201.88
Meeting refreshments	6.98		25.53
	<u> </u>	101.46	<u>266.47</u>
Total Payments for year		<u>904.84</u>	<u>1,788.95</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020	2019
	£	£
Total Receipts for the year	980.90	2,169.40
Total Payments for the year	904.84	1,788.95
Net Receipts (Payments) for the year	<u>76.06</u>	<u>380.45</u>
Balance at Bank brought forward	2,342.85	1,962.40
Balance at Bank carried forward	<u>2,418.91</u>	<u>2,342.85</u>

Statement of assets and liabilities at the end of the year 2020

	2020	2019
	£	£
Monetary Assets		
Cash in hand	62.82	68.91
Bank account	2,356.09	2,273.94
	<u>2,418.91</u>	<u>2,342.85</u>
 Non - Monetary Assets (See Notes to the accounts)		
Equipment	1,500.00	1,500.00
Scarves	114.00	114.00
	<u>1,614.00</u>	<u>1,614.00</u>

CHRISTCHURCH DISTRICT SCOUT AND GUIDE BAND

Receipts and Payments Account for the year ended 31 December 2020

		2020	2019
RECEIPTS	£	£	£
Investment Income			
Interest		18.69	17.38
Grants and Donations			
Donations		-	160.00
Fundraising			
Charities Trust	-		513.75
Christchurch Regatta	-		489.75
Sports Day tuck profit	-		80.00
Other Income			
Tuck Shop	-		52.49
Total Receipts for year		18.69	1,313.37
PAYMENTS	£	2020	2019
		£	£
Subscriptions			
Membership Fees	-		42.00
Fundraising		60.00	60.00
Administration			
Insurance		220.43	218.04
Equipment			
Absolute Music	-		510.00
Instruments	100.40		695.12
		100.40	1,205.12
Other Expenses			
Bank Charges	57.12		55.49
Travel Costs	-		16.70
Christmas Party	-		151.31
Tuck Shop	-		35.79
Miscellaneous	-		
		57.12	259.29
Total Payments for year		437.95	1,784.45

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020 £	2019 £
Total Receipts for the year	18.69	1,313.37
Total Payments for the year	437.95	1,784.45
Net Receipts (Payments) for the year	<u>(419.26)</u>	<u>(471.08)</u>
Balance at Bank brought forward	8,516.60	8,987.68
Balance at Bank carried forward	<u>8,097.34</u>	<u>8,516.60</u>

Statement of assets and liabilities at the end of the year 2020

		2020 £	2019 £
Monetary Assets	£		
Bank account	5,523.76		5,961.71
Cash	4.00		4.00
Scout Association	2,569.58		2,550.89
		<u>8,097.34</u>	<u>8,516.60</u>
Non - Monetary Assets (See Notes to the accounts)			
Instruments	18,990.00		18,990.00
Uniform and other equipment	5,007.00		5,007.00
Other property incl cups and trophies, etc	1,401.00		1,401.00
		<u>25,398.00</u>	<u>25,398.00</u>

Notes to the accounts

- Instruments, uniform etc are based on insurance valuations

CHRISTCHURCH DISTRICT SCOUT AND GUIDE GANG SHOW

Receipts and Payments Account for the year ended 31 December 2020

RECEIPTS	£	2020 £	2019 £
Grants and Donations			
Donations		2,128.00	-
Activities			
Ticket Sales	10,753.00		-
Programme Sales	454.50		-
Programme Advertisements	-		-
FOH Raffle	669.15		-
	<u> </u>	<u>11,876.65</u>	<u> </u>
Fundraising			
Race Night	1,074.00		-
Gang Show in a weekend	-		160.00
In House Raffles	527.25		-
Bag Packing	-		-
	<u> </u>	<u>1,601.25</u>	<u>160.00</u>
Other Income			
DVD sales	-		-
Miscellaneous	-		-
Merchandise	-		102.00
Basingstoke GS Trip	424.00		-
Fish & Chip Supper	534.00		-
Jubilee Party	993.50		-
	<u> </u>	<u>1,951.50</u>	<u>102.00</u>
Total Receipts for year		<u>17,557.40</u>	<u>262.00</u>

PAYMENTS	£	2020 £	2019 £
Premises			
Theatre hire	4,608.43		-
Scenery build	818.10		811.69
	<u> </u>	<u>5,426.53</u>	<u>811.69</u>
Activities			
Insurance	435.10		435.10
Wardrobe	400.00		200.00
Scenery/Scenery Storage	225.23		283.68
Small props	48.21		-
Make-up	120.75		-
Musical Accompaniment	1,050.00		-
Sound, Lights, Radio Mic's	654.00		-
Refreshments	163.90		164.47
Advertising	180.00		-
Programmes	-		-
	<u> </u>	<u>3,277.19</u>	<u>1,083.25</u>
Other Expenses			
Fish and Chip Supper	534.00		-
Presentations	261.47		-
Scarves	310.10		-
Merchandise	-		102.00
Printing	88.00		24.50
Basingstoke GS Trip	397.00		-
Jubilee Party	650.95		-
Miscellaneous	-		18.37
DVD'S	-		-
	<u> </u>	<u>2,241.52</u>	<u>2,039.81</u>
Total Payments for year		<u>10,945.24</u>	<u>2,039.81</u>

Receipts and Payments Account Summary for the year ended 31 December 2020

	2020 £	2019 £
Total Receipts for the year	17,557.40	262.00
Total Payments for the year	10,945.24	2,039.81
Net Receipts (Payments) for the year	<u>6,612.16</u>	<u>(1,777.81)</u>
Balance at Bank brought forward	519.90	2,297.71
Balance at Bank carried forward	<u>7,132.06</u>	<u>519.90</u>

Statement of assets and liabilities at the end of the year 2020

	2020 £	2019 £
Monetary Assets		
Bank account	7,132.06	519.90
	<u>7,132.06</u>	<u>519.90</u>
Non - Monetary Assets (See Notes to the accounts)		
Stock of scarves	-	-
Uniform and other equipment	13,561.00	13,561.00
	<u>13,561.00</u>	<u>13,561.00</u>

Notes to the accounts

- The scenery and costumes are shown at insurance valuation