



# **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
<b>TOTAL</b>	<b>£ 182,181</b>



## 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
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**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*

<b>Independent Examiner's Report</b>
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**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><b>63,056.08</b></u>	<u><b>96,216.91</b></u>

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

RECEIPTS	2023	2022
<b>Subscriptions</b>		
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>
<b>Investment Income</b>		
Interest	729.37	134.66
<b>Premises</b>		
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>
<b>Grants and Donations</b>		
Donations	-	1,597.46
Grants	-	-
	<u>-</u>	<u>1,597.46</u>
<b>Activities</b>		
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>
<b>Fundraising</b>		
Christchurch Carnival	-	-
Sports Day	-	-
Other	-	-
	<u>-</u>	<u>-</u>
<b>Other Income</b>		
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>
<b>Sale of Badges &amp; Scarves</b>		
Badges	1,637.06	2,649.62
<b>Asset and investment sales, etc.</b>		
Land Rover	-	11,378.00
<b>Total Receipts for year</b>	<u><b>22,202.11</b></u>	<u><b>40,694.17</b></u>

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

PAYMENTS	2023	2022
<b>Premises</b>		
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>
<b>Activities</b>		
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>
<b>Grants and Donations</b>		
Grants	-	-
Donations	-	-
	<u>-</u>	<u>-</u>
<b>Fundraising</b>		
Christchurch Carnival	51.99	-
Other	-	86.71
	<u>51.99</u>	<u>86.71</u>
<b>Administration Expenses</b>		
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>
<b>Purchase of Badges &amp; Uniforms</b>		
Badges	<u>1,945.60</u>	<u>4,701.18</u>
	40,950.78	35,330.33
<b>Capital Expenditure</b>		
Canoes project	4,272.16	-
Car park resurfacing	<u>10,140.00</u>	-
	<u>14,412.16</u>	-
<b>Total Payments for year</b>	<u><b>55,362.94</b></u>	<u><b>35,330.33</b></u>

# Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
<b>Monetary Assets</b>		
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>
	<b><u>63,056.08</u></b>	<b><u>96,216.91</u></b>
<b>Other Monetary Assets</b>		
	-	-
	<u>-</u>	<u>-</u>
<b>Non - Monetary Assets</b>		
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>
<b>Liabilities</b>		
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:-

- 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
	<hr/>
	<b>63,056.08</b>

- 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
<b>Camp fees</b>	63,759.50	57,894.35
<b>Investment Income</b>		
Interest	1.63	0.30
<b>Activities</b>		
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>
<b>Tuck shop</b>	5,199.32	3,069.75
<b>Other Income</b>		
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>
<b>Asset and equipment sales</b>	-	1,300.00
<b>Total Receipts for year</b>	<u><b>81,733.15</b></u>	<u><b>71,746.54</b></u>

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

<b>PAYMENTS</b>	<b>2023</b>	<b>2022</b>
<b>Premises</b>		
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>
<b>Activities</b>		
Equipment	2,820.70	1,124.56
Instructor training	629.69	800.00
	<u>3,450.39</u>	<u>1,924.56</u>
<b>Tuck shop</b>		
Confectionery	1,729.46	2,479.04
Badges and Souvenirs	818.41	-
	<u>2,547.87</u>	<u>2,479.04</u>
<b>Administration</b>		
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>
<b>Other Expenses</b>		
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>
<b>Subtotal</b>	<u>40,656.61</u>	<u>39,977.47</u>
<b>Capital payments (see note 1)</b>	21,808.05	17,494.13
<b>Total Payments for year</b>	<u><b>62,464.66</b></u>	<u><b>57,471.60</b></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
<b>Monetary Assets</b>		
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>
<b>Non - Monetary Assets</b>		
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>
<b>Liabilities - due within one year</b>		
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>
<b>Net receipts / (payments) for the year</b>	<b>5,679.28</b>	<b>1,285.30</b>
Cash, Bank and similar funds brought forward	11,346.08	10,060.78
<b>Cash, Bank and similar funds carried forward</b>	<b><u>17,025.36</u></b>	<b><u>11,346.08</u></b>

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

RECEIPTS	2023	2022
<b>Members fees</b>		
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>
<b>Investment income received</b>		
Bank Interest	0.00	0.00
<b>Donations / Grants</b>		
Donations	0.00	0.00
<b>Activities</b>		
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>
<b>Fundraising (Gross)</b>		
Other	494.00	0.00
<b>Other income</b>		
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>
<b>Sundry receipts</b>		
Badge Receipts	5.10	0.00
<b>Total Receipts for year</b>	<u><b>17,931.62</b></u>	<u><b>12,453.24</b></u>

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

PAYMENTS	2023	2022
<b>Membership fees</b>		
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>
<b>Premises - ground rent</b>		
Neptune	925.00	900.00
Nyeri	1,053.00	0.00
	<u>1,978.00</u>	<u>900.00</u>
<b>Activities</b>		
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>
<b>Fundraising expenses</b>		
Other	0.00	0.00
<b>Donations / Grants</b>	0.00	0.00
<b>Admin / Establishment expenses</b>		
Stationery	0.00	174.00
Admin charges	555.56	354.47
	<u>555.56</u>	<u>528.47</u>
<b>Other expenses</b>		
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>
<b>Purchase of badges, neckers &amp; handbooks</b>	542.22	8.57
<b>Subtotal</b>	<u>11,553.50</u>	<u>9,514.08</u>
<b>Purchase of capital equipment</b>	698.84	1,653.86
<b>Total Payments for year</b>	<u>12,252.34</u>	<u>11,167.94</u>

# Statement of Assets and Liabilities as at 31st December 2024

	2023	2022
<b>Monetary assets</b>		
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>
<b>Total monetary assets</b>	<b><u>17,025.36</u></b>	<b><u>11,346.08</u></b>
<b>Other monetary assets</b>		
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>
<b>Non-monetary assets</b>		
Uniform	766.00	0.00
Equipment	3,900.00	3,900.00
	<u>4,666.00</u>	<u>3,900.00</u>
<b>Liabilities</b>		
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
<b>Activities</b>		
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>
<b>Donations/Grants</b>	1,000.00	3,000.00
<b>Jamboree</b>		
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>
<b>Other income</b>		
Badges	-	-
Fundraising	991.53	-
Uniform	-	-
Miscellaneous (see note 5)	171.21	745.45
	<u>1,162.74</u>	<u>745.45</u>
<b>Total Receipts for year</b>	<u><b>22,558.54</b></u>	<u><b>14,639.74</b></u>

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

<b>PAYMENTS</b>	<b>2023</b>	<b>2022</b>
<b>Activities</b>		
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>
<b>Jamboree</b>		
Fundraising	92.06	566.03
<b>Donations/Grants</b>	-	-
<b>Administration</b>		
Bank, OSM and GoCardLess fees	205.98	62.70
Stationery	-	-
	<u>205.98</u>	<u>62.70</u>
<b>Other expenses</b>		
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>
<b>Total Payments for year</b>	<u><b>3,976.31</b></u>	<u><b>51,148.17</b></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><b>28,848.10</b></u>	<u><b>10,265.87</b></u>

## Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
<b>Monetary Assets</b>		
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><b>18,582.23</b></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><b>28,848.10</b></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
<b>Social Activities</b>		
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>
<b>Scouting Activities</b>		
Equipment	-	-
Sundries	-	-
	<u>-</u>	<u>-</u>
<b>Fundraising</b>		
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>
<b>Other Income</b>		
Uniform Sales	-	-
Donations	177.00	110.00
Sundries	-	-
Members Subscriptions	-	-
	<u>177.00</u>	<u>110.00</u>
<b>Total Receipts for year</b>	<b><u>1,638.10</u></b>	<b><u>1,148.25</u></b>

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

PAYMENTS		2023	2022
<b>Donations</b>			
General		-	-
<b>Activities</b>			
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
<b>Scouting Activities</b>			
Equipment	1,801.74		252.98
Sundries	190.71		155.50
		1,992.45	408.48
<b>Fundraising</b>			
Quiz night	98.02		75.13
Christchurch Carnival	137.97		104.83
Other fundraising expenses	-		-
		235.99	179.96
<b>Administration</b>			
Postage and Stationery	53.76		43.60
Charges	9.73		19.27
		63.49	62.87
<b>Other Expenses</b>			
Presents and Tributes	-		30.00
Uniform	-		-
Sundries	61.53		801.50
Meeting refreshments	-		-
		61.53	831.50
<b>Total Payments for year</b>		<b>2,461.28</b>	<b>1,788.70</b>

**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><b>1,305.71</b></u>	<u><b>2,128.89</b></u>

**Statement of Assets and Liabilities as at 31st December 2023**

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

# CHRISTCHURCH DISTRICT SCOUT AND GUIDE BAND

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

RECEIPTS	2023	2022
<b>Investment Income</b>		
Interest (see note 1)	27.76	5.12
<b>Grants and Donations</b>		
Donations	880.00	537.82
<b>Fundraising</b>		
Christchurch Carnival (see note 3)	502.33	1,075.40
Sports Day	-	-
Other fundraising	-	-
	<u>502.33</u>	<u>1,075.40</u>
<b>Other Income</b>		
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>
<b>Total Receipts for year</b>	<u><b>1,965.09</b></u>	<u><b>1,718.51</b></u>

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

PAYMENTS	2023	2022
<b>Subscriptions</b>		
Membership fees	35.50	34.50
<b>Fundraising</b>		
Christchurch Carnival	66.00	66.00
Sports Day	-	-
Other fundraising	-	-
	<u>66.00</u>	<u>66.00</u>
<b>Administration</b>		
Admin charges	21.27	64.15
Insurance	211.09	208.00
	<u>232.36</u>	<u>272.15</u>
<b>Equipment</b>		
Instruments	237.50	208.62
Repairs	-	-
	<u>237.50</u>	<u>208.62</u>
<b>Other Expenses</b>		
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>
<b>Total Payments for year</b>	<u><b>2,395.13</b></u>	<u><b>1,267.19</b></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><b>7,817.88</b></u>	<u><b>8,247.92</b></u>

## Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
<b>Monetary Assets</b>		
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><b>7,817.88</b></u>	<u><b>8,247.92</b></u>
<b>Non - Monetary Assets (see note 2)</b>		
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><b>22,141.00</b></u>	<u><b>22,141.00</b></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
<b>Grants and Donations</b>			
Donations		145.00	587.82
<b>Activities</b>			
Ticket Sales	9,148.00		-
Programme Sales	288.00		-
Programme Advertisements	160.00		-
FOH Raffle	486.00		-
		<u>10,082.00</u>	<u>-</u>
<b>Fundraising</b>			
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>
<b>Other Income</b>			
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>
<b>Total Receipts for year</b>		<u><b>14,577.15</b></u>	<u><b>3,079.07</b></u>

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

PAYMENTS		2023	2022
<b>Premises</b>			
	Theatre Hire	4,580.29	-
	Scenery build	988.08	929.16
		<u>5,568.37</u>	<u>929.16</u>
<b>Activities</b>			
	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>
<b>Fundraising</b>			
	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>
<b>Other Expenses</b>			
	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>
<b>Total Payments for year</b>		<u><b>10,546.93</b></u>	<u><b>4,670.52</b></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><b>8,046.79</b></u>	<u><b>4,016.57</b></u>

**Statement of Assets and Liabilities as at 31st December 2023**

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