



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
	<u>5,540.00</u>	<u>5,920.00</u>
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	-	-
	<u>9,486.50</u>	<u>6,852.70</u>
Asset and equipment sales	-	-
Total Receipts for year	<u>77,840.57</u>	<u>81,733.15</u>

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
	<hr/>	<hr/>
	-	11,024.00
Scouting Activities		
Camp fees	300.00	270.00
Equipment	-	-
Other expenses	-	-
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	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	-	-
	<hr/>	<hr/>
	3,474.42	3,525.98
Other Income		
Badges/Scarves	-	-
Donations	5,600.00	1,202.00
Uniform sales	423.00	-
Miscellaneous	-	100.00
	<hr/>	<hr/>
	6,023.00	1,302.00
Total Receipts for year	<hr/>	<hr/>
	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