

THE ROLAND PHILIPPS FUND FOR SCOUTS

England & Wales · Charity number 281576

Details

Other names ROLAND HOUSE SCOUT CENTRE

Status Registered

Legal form Other

Registered 1981-01-21

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

Contact

Address The Roland Philipps Fund For Scouts
65 Copley Street
London
E1 3DF

Phone 07956168068

Email kevin.bridge@eastlondonscouts.org.uk

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

Activities

Objects: THE MANAGING TRUSTEES OF THE FUND CHARITY SHALL APPLY THE CLEAR YEARLY INCOME THEREOF IN THE FOLLOWING ORDER OF PRIORITY: (1) IN OR TOWARDS THE MAINTENANCE AND REPAIR OF ANY LAND OR BUILDINGS BELONGING TO THE CENTRE CHARITY (2) IN INSTRUCTING BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP THROUGH THE SCOUT MOVEMENT IN THE AREA OF THE SCOUT DISTRICT OF TOWER HAMLETS IN SUCH WAYS AS THE MANAGING TRUSTEES THINK FIT AND OTHERWISE FOR THE BENEFIT OF THE SCOUT MOVEMENT IN THE SAID AREA.

Activities: We give young people skills for life. We actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We are open to all young people aged 4 -24 in the London Boroughs of Hackney and Tower Hamlets.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST LNDON COMPRISING THE STEPNEY, POPLAR AND BETHNEL GREEN D
- Hackney
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£31,540	£45,832	-	-
2022-12-31	£76,413	£76,771	-	-
2021-12-31	£51,371	£42,534	-	-
2020-12-31	£38,084	£32,995	-	-
2019-12-31	£29,648	£35,540	-	-

Trustees

Name	Role	Appointed
Abdulkhith Ahmed		2024-09-01
Branca Mesquita De Oliveira Pegado		2022-10-01
CARL GREENSLADE		2013-07-06
JOAN BRIDGE		
James Poole		2023-09-01
Justine Sacarello		2020-05-01
Kamran Yousaf		2021-05-01
Kevin Bridge		2018-05-01
Stephen Charles Hockney		2024-09-01

THE ROLAND PHILIPPS FUND FOR SCOUTS

England & Wales - Charity number 281576

Accounts

The Roland Philipps Fund for Scouts

Annual Report and Accounts

For the year ended 31st December 2023



The Roland Philipps Fund for Scouts Trustee Report

Bankers: Unity Trust Bank Plc, Nine Brindley Place, Birmingham, B1 2HB

Principle Address: 60 Watchouse Road, Galleywood, Chelmsford, CM2 8PU

Custodian Trustees: The Scout Association

Charity Registration Number: 281576 (England and Wales)

Ex-Officio:

District Commissioner	Mr J. Ellison (Until 30/11/23)
Acting District Commissioner	Mr K. Bridge (From 01/12/24)
Chair	Mr A. Hands (Until 21/09/23)
Treasurer	Mr K. Yousaf
District Explorer Scout Commissioner	Ms B. Mesquita De Oliveira Pegado
District Network Commissioner	-

Elected Members:

Mr G. Davis

Mr J Poole

Mrs J. Bridge

Nominated Members:

Mrs J. Sacarello

Co-opted Members:

Mr B. Bench

Mr C. Greenslade

Ms K. Leggett

Independent Examiner:

Rob Handworker

Chair of Trustee's report:

The Roland Philipps Fund for Scouts is a Trust arising from the sale of the Roland House Scout Centre, London E1, according to wishes of the Right Honourable Roland E. Philipps MC in his last Will and Testament to be a vehicle for the support and promotion of Scouting in East London Scout District.

The Trust continues to provide a Headquarters building and provide financial support to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Roland was one of Scouting's most influential volunteers supporting thousands of disadvantaged young people across East London from 1912. He wrote training and inspiring books, establishing standards of excellence encouraging young people to build new skills and practice leadership.



*Roland E. Philipps
Boy Scout.*

One of his quotes when speaking about the young people in the area was:

"enthusiasm should roar like the north wind, and froth and bubble like Niagara Falls"

The trustee's continue to keep his vision alive by:

- Improving facilities at the Roland Philipps Scout Centre, boosting youth programme delivery, providing a hub for training courses and learning experiences, and providing a welcoming centre to enable a variety of 3rd sector organisations to reach out to and support local families.
- Provide funding to enable young people aged 4-24 to develop skills to succeed throughout their lives.
- Supporting young people to shape their own Scouting experience by funding leadership events
- Providing target range which supports the use of air rifle shooting, archery, crossbows and axe throwing thus improving eye hand coordination and a base for young members to complete their skills section of the Duke of Edinburgh scheme.
- Providing an indoor roped climbing wall and external bouldering wall, where young members can use this towards this physical section of the Duke of Edinburgh scheme.

We now have three Scout Groups, a nursery and a variety of community groups operating from the centre.

Our thanks also to our unpaid volunteer centre manager Carl and team who keep the building in excellent condition.

Approved by the Trustees on the 5th September 2024 and signed on their behalf by Kevin Bridge, East London District Commissioner (Lead Volunteer).



Roland Philipps Fund for Scouts (Charity Registration Number 281576)

Receipts and Payments account for the period 1st January 2023 to 31st December 2023

Receipts and payments

	2023	2022
	£	£
Receipts		
Hire of building and car park fees	31,540	30,668
Bank interest		378
Refund of Business Rates		
Donations Note 1		45,367
Other similar income	-	
Total receipts	31,540	76,413
Payments		
Bank charges	72	72
Cleaning and refuse collection	3,240	3,462
Business rates	322	561
Electricity and Gas	38,058	12,106
Insurance	1,822	1,655
Maintenance and Repairs	1,259	13,691
New facilities and improvements	697	45,224
Total payments	45,832	76,771
Net of receipts/(payments)	-14293	16,280
Cash funds last year end	113,365	98,341
Cash funds this year end	100,048	114,621

Statement of assets and liabilities at the end of the year

	2023	2022
	£	£
Cash funds		
Bank current account	7,892	52045
Bank deposit account Note 2	92,156	60320
Total cash funds	100,048	113,365
Non-monetary assets for charity's own use		
Equipment	23,140	23,140
Heating System	-	
Land and buildings	635,000	635,000
Sub total	658,140	652,532
Total net assets	758,188	765,897

Notes to the accounts

1. Accounts - The accounts do not incorporate the funds administered by East London District Scout Council or by the individual Scout Groups within East London Scout District
2. It was decided to transfer £30,000 to savings account to earn some interest on access funds.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th September 2023 signed on their behalf by

Kevin Bridge

Kevin Bridge – East London District Commissioner (Lead Volunteer)

Independent examiner's report to the trustees of The Roland Philipps Fund for Scouts

I report to the trustees on my examination of the accounts of The Roland Philipps Fund for Scouts for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of The Roland Philipps Fund for Scouts 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 Roland Philipps Fund for Scouts 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 Roland Philipps Fund for Scouts 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: *Rob Hardworker*

Name: Rob Hardworker

Address: Thirteen Accounting and Management Services Ltd, E18 1DW

Date: 22/03/25

THE ROLAND PHILIPPS FUND FOR SCOUTS

England & Wales - Charity number 281576

Accounts

The Roland Philipps Fund for Scouts

Annual Report and Accounts

For the year ended 31st December 2022



The Roland Philipps Fund for Scouts Trustee Report

Bankers: Unity Trust Bank Plc, Nine Brindley Place, Birmingham, B1 2HB

Principle Address: 60 Watchouse Road, Galleywood, Chelmsford, CM2 8PU

Custodian Trustees: The Scout Association

Charity Registration Number: 281576 (England and Wales)

Ex-Officio:

District Commissioner	Mr J. Ellison
Chair	Mr A. Hands
Treasurer	Mr K. Yousaf
Secretary	-
District Explorer Scout Commissioner	Mr K. Bridge (Until Sept 2022) Ms B. Mesquita-De-Oliveira Pegado (From Oct 2022)
District Network Commissioner	-

Elected Members:

Mr G. Davis
Miss C. Carpenter
Mrs J. Bridge

Nominated Members:

Mrs J. Sacarello

Co-opted Members:

Mr B. Bench
Mr C. Greenslade
Ms K. Leggett

Chair of Trustee's report:

The Roland Philipps Fund for Scouts is a Trust arising from the sale of the Roland House Scout Centre, London E1, according to wishes of the Right Honourable Roland E. Philipps MC in his last Will and Testament to be a vehicle for the support and promotion of Scouting in East London Scout District. The Trust continues to provide a Headquarters building and provide financial support to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Roland was one of Scouting's most influential volunteers supporting thousands of disadvantaged young people across East London from 1912. He wrote training and inspiring books, establishing standards of excellence encouraging young people to build new skills and practice leadership.



One of his quotes when speaking about the young people in the area was:
"enthusiasm should roar like the north wind, and froth and bubble like Niagara Falls"

The trustee's continue to keep his vision alive by:

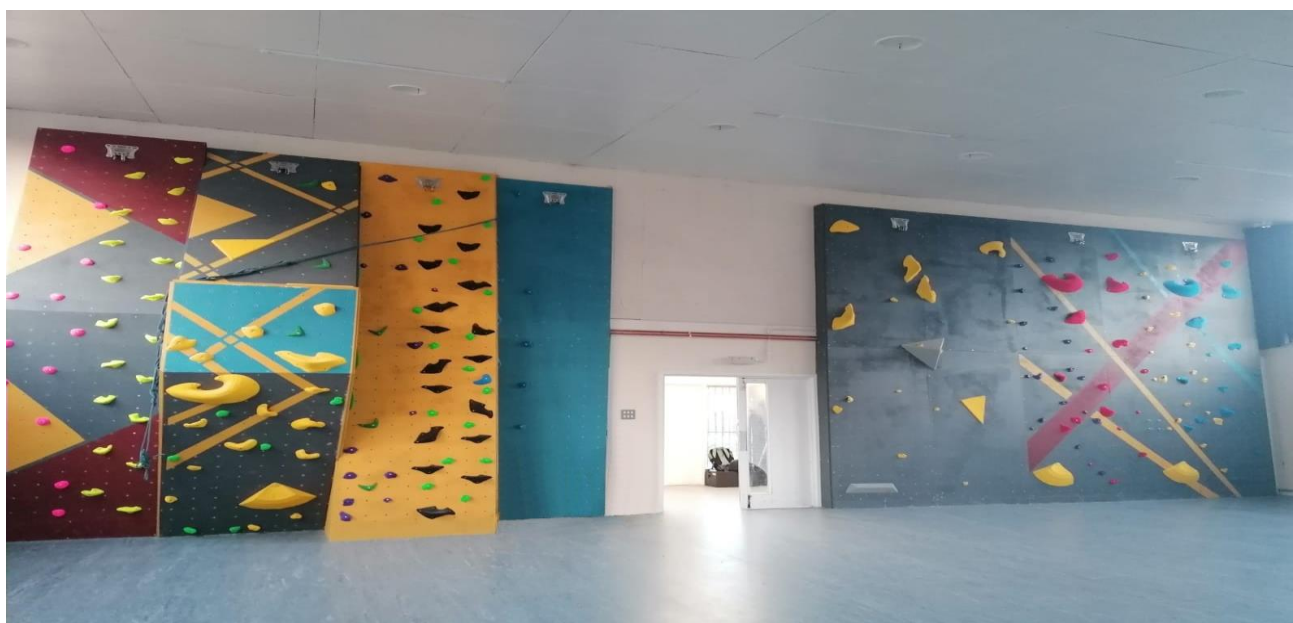
- Improving facilities at the Roland Philipps Scout Centre, boosting youth programme delivery, providing a hub for training courses and learning experiences, and providing a welcoming centre to enable a variety of 3rd sector organisations to reach out to and support local families.
- Provide funding to enable young people aged 4-24 to develop skills to succeed throughout their lives.
- Supporting young people to shape their own Scouting experience by funding leadership events

Our redevelopment plans for our principle asset, The Roland Philipps Scout Centre, continue at pace. Building on the installation of an archery range last year we have refreshed our kitchen, built additional storage, added an external bouldering wall and installed an indoor roped climbing wall. This is in addition to a variety of significant maintenance projects including water tanks, new floors and installation of low energy lighting.

We now have three Scout Groups, a nursery and a variety of community groups operating from the centre.

Thank you to the UK Government for a Retail, Hospitality and Leisure Grant of £2667, and a Youth Investment Fund grant of £42,700 which have paid for these significant improvements to make the centre more welcoming to our community and appealing to young people. Our thanks also to our unpaid volunteer centre manager Carl and team who keep the building in excellent condition.

Approved by the Trustees on the 18th September 2023 and signed on their behalf by Alan Hands – Chair of Trustees



Roland Philipps Fund for Scouts (Charity Registration Number 281576)

Receipts and Payments account for the period 1st January 2022 to 31st December 2022

Receipts and payments		
	2022	2021
	£	£
Receipts		
Hire of building and car park fees	30,668	26,560
Bank interest	378	5
Refund of Business Rates	-	5,322
Donations Note 2	45,367	19,484
Other similar income	-	-
Total receipts	76,413	51,371
Payments		
Bank charges	72	72
Cleaning and refuse collection	3,462	3,449
Business rates	561	-
Electricity and Gas	12,106	10,305
Insurance	1,655	1,510
Maintenance and Repairs	13,691	2,624
New facilities and improvements	45,224	17,131
Total payments	76,771	35,091
Net of receipts/(payments)	359	16,280
Cash funds last year end	113,395	98,341
Cash funds this year end	113,754	114,621

Statement of assets and liabilities at the end of the year		
	2022	2021
	£	£
Cash funds		
Bank current account	52,045	33,453
Bank deposit account	60,320	79,942
Total cash funds	112,365	113,395
Non-monetary assets for charity's own use		
Equipment	23,140	1,586
Heating System	-	15,946
Land and buildings	635,000	635,000
Sub total	658,140	652,532
Total net assets	770,505	765,927

Notes to the accounts

1. Accounts - The accounts do not incorporate the funds administered by East London District Scout Council or by the individual Scout Groups within East London Scout District
2. Donations – Retail, hospitality and leisure grant £2667. DCMS Youth Investment Fund £42,700

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th September 2023 signed on their behalf by

Alan Hands – Chair of Trustees

Independent examiner's report to the trustees of The Roland Philipps Fund for Scouts

I report to the trustees on my examination of the accounts of The Roland Philipps Fund for Scouts for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of The Roland Philipps Fund for Scouts 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 Roland Philipps Fund for Scouts 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 Roland Philipps Fund for Scouts 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:

Name: Mr R Sarfraz Zaman CIPFA

Address: 47 Gladstone Avenue, London, E12 6NR

Date: 18th September 2023

THE ROLAND PHILIPPS FUND FOR SCOUTS

England & Wales - Charity number 281576

Accounts

The Roland Philipps Fund for Scouts

Annual Report and Accounts

For the year ended 31st December 2021



The Roland Philipps Fund for Scouts Trustee Report

Trustees: Ex-Officio:

District Chairman	Mr A Hands
District Commissioner	Mr J Ellison
District Treasurer	Mr K Yousaf
District Secretary	Ms V Constans
District Youth Commissioner	
District Explorer Scout Commissioner	Mr K Bridge
District Network Commissioner	Mr B Gray

Trustees: Nominated:

Mr G Davis
Miss C Carpenter
Mrs J Bridge
Mrs J Sacarello

Trustees: Co-opted:

Mr B Bench
Mr C Greenslade
Ms K Leggett

Bankers: Unity Trust Bank Plc, Nine Brindley Place, Birmingham, B1 2HB

Custodian Trustees: The Scout Association

Charity Registration Number: 281576

Chair of Trustee's report:

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Roland was one of Scouting's most influential volunteers supporting thousands of disadvantaged young people across East London from 1912. He wrote training and inspiring books, establishing standards of excellence encouraging young people to build new skills and practice leadership.



One of his quotes when speaking about the young people in the area was *"enthusiasm should roar like the north wind, and froth and bubble like Niagara Falls"*

The trustee's continue to keep his vision alive by:

- Improving facilities at the Roland Philipps Scout Centre to support greater use by Scouting, making it more accessible, and enabling more community groups to provide a range of help and support for residents across the East End.
- Supporting young people to shape their own Scouting experience by funding leadership events
- Providing a facility to deliver a variety of training course and learning experiences

2021 has been a challenging year due to the impact of the global Covid-19 pandemic. Lettings to hall users reduced due to Government restrictions on face to face meetings. The Trustees reviewed the operating costs of our principle asset The Roland Philipps Scout Centre in Copley Street Stepney and have kept overheads steady, whilst negotiating a refund of £5,322 on previous business rates, and kept utility costs level.

Thank you to the Government for Covid Retail, Hospitality and Leisure Grants of almost £20,000 distributed via Tower Hamlets Council which has supported us financially during the period and enabled us to make significant improvements to the Roland Philipps Scout Centre making it more welcoming to our community and appealing to young people.

These improvements included new toilets, flooring, lighting, redecoration, roof repairs and the installation of an archery range. Our thanks to our unpaid volunteer centre manager Carl and our team of volunteers who keep the building in excellent condition. Additional improvements including a climbing and traversing wall are scheduled for 2022.

Approved by the Trustees on the 28th September 2022 and signed on their behalf by

Alan Hands

Chair of Trustees

ROLAND PHILIPPS FUND FOR SCOUTS
DRAFT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2021

	<u>2021</u>	<u>2021</u> £	<u>2020</u>	<u>2020</u> £
<u>Income</u>				
Property + car park lettings		26,560		23,334
Bank interest		5		150
Refund of Business Rates		5,322		
Donations	Note 2	19,484		14,600
Total Income		51,371		38,084
<u>Expenditure</u>				
Administrative expenses	-		-	
Professional charges	-		-	
Bank charges	72		72	
Bank interest	-		-	
	72		72	
<u>Premises costs</u>				
Cleaning and refuse collection	3,449		3,578	
Council tax	-		634	
Electricity + Gas	10,305		8,047	
Insurance	1,510		1,441	
Maintenance and repairs	2,624		909	
Telecommunications	-		-	
Miscellaneous	-		-	
Improvements	17,131		10,871	
Depreciation	7,443		7,443	
Total Expenditure	42,534	42,534	32,923	32,995
Net income/(Expenditure)for the year		8,837		5,089

The above accounts and accompanying balance sheet were approved by the Trustees at their meeting on the 28th September 2022 and were signed on their behalf by:

Alan Hands,

Chair of Trustees

**EAST LONDON DISTRICT SCOUT COUNCIL
DRAFT BALANCE SHEET AS AT
31ST DECEMBER 2021**

	<u>2021</u>	<u>2021</u> £	<u>2020</u>	<u>2020</u> £
FIXED ASSETS				
Roland Philipps Scout Centre - valuation		635,000		635,000
Heating system cost as at 1 st Jan 2021	60,992		60,992	
Depreciation to date	45,046	15,946	37,603	23,389
Equipment cost as at 1 st Jan 2021	7,817		6,990	
Additions	-		827	
Depreciation to date	6,231	1,586	5,631	2,186
Total Fixed Assets		652,532		660,575
CURRENT ASSETS				
Bank balance	33,453		18,404	
Bank deposit account	79,942		79,937	
Cash	-		-	-
Bank and Cash balances	<u>113,396</u>		<u>98,341</u>	
LESS LIABILITIES				
Creditor			-	
NET CURRENT ASSETS		113,396		98,341
TOTAL NET ASSETS as at 1st Jan 2021	764,005		<u>758,916</u>	
Expenditure over income in the year	<u>8,837</u>		<u>5,089</u>	
Assets at 31st December 2021		<u>772,842</u>		<u>764,005</u>

NOTES TO THE ACCOUNTS

1. Accounts - The accounts do not incorporate the funds administered by East London District Scout Council and do not include any of the funds administered by the individual groups within the East London District.

	<u>2021</u>	<u>2020</u>
2. Donations - Covid relief grant distributed via LBTH	19,484	10,000
2. Donations – Community Foundation Grant	-	4,600

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE ROLAND PHILIPPS FUND FOR SCOUTS**

I report on the accounts for the year ended 31st December 2021 which are set out on pages 3 and 4.

Respective responsibilities of Trustees and Examiner

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

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, or
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Signature

Name: Mr Wakeel Abiodun Noibi
Qualification: FCCA
Address: 1 Blomville Road, Dagenham RM8 3DH
Date:

THE ROLAND PHILIPPS FUND FOR SCOUTS

England & Wales - Charity number 281576

Accounts

The Roland Philipps Fund for Scouts

Annual Report and Accounts

For the year ended 31st December 2020



The Roland Philipps Fund for Scouts Trustee Report

Trustees: Ex-Officio:

District Chairman Mr A Hands

District Commissioner Mr J Ellison

District Treasurer

District Secretary Ms V Constans

District Youth Commissioner

District Explorer Scout Commissioner Mr K Bridge

District Network Commissioner Mr B Gray

Trustees: Nominated: Mr G Davis

Miss C Carpenter

Mrs J Bridge

Trustees: Co-opted: Mr B Bench

Mr C Greenslade

Ms K Leggett

Bankers: Unity Trust Bank Plc, Nine Brindley Place, Birmingham, B1 2HB

Custodian Trustees: The Scout Association

Charity Registration Number: 281576

Chair of Trustee's report:

The Roland Philipps Fund for Scouts is a Trust arising from the sale of the Roland House Scout Centre, London E1, according to wishes of the Right Honourable Roland E. Philipps in his last Will and Testament to be a vehicle for the support and promotion of Scouting in East London Scout District. The Trust continues to provide a Headquarters building and provide financial support to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Roland was one of Scouting's most influential volunteers supporting thousands of disadvantaged young people across East London from 1912. He wrote training and inspiring books, establishing standards of excellence encouraging young people to build new skills and practice leadership.



One of his quotes when speaking about the young people in the area was *"enthusiasm should roar like the north wind, and froth and bubble like Niagara Falls"*

The trustee's continue to keep his vision alive by:

- Improving facilities at the Roland Philipps Scout Centre to support greater use by Scouting, making it more accessible, and enabling more community groups to provide a range of help and support for residents across the East End.
- Supporting young people to shape their own Scouting experience by funding leadership events
- Providing a facility to deliver a variety of training course and learning experiences

2020 has been a challenging year due to the impact of the global Covid-19 pandemic. Lettings to hall users reduced due to Government restrictions on face to face meetings, which is reflected in our drop in hall hire income.

The Trustees reviewed the operating costs of our principle asset The Roland Philipps Scout Centre in Copley Street Stepney and have made major savings in Business rates (from £3041 to £634) Building insurance (from £3043 to £1441) and Utilities (£15,579 to £8,047).

Thank you to The Community Foundation for their donation of £4,600 and a Government Covid Retail, Hospitality and Leisure Grant of £10,000 distributed via Tower Hamlets Council which has supported us financially during the period and enabled us to make significant improvements to the Roland Philipps Scout Centre making it more welcoming to our community when they return to face to face meetings when it is safe to do so.

These improvements include new lighting, flooring, redecoration, external branding, freezer, fridge, vacuum cleaner, television to enable online meetings, archery and target shooting equipment. Our thanks to our unpaid volunteer centre manager Carl and our team of volunteers who keep the building in excellent condition. Additional improvements are scheduled in 2021.

Approved by the Trustees on the 30th June 2021 and signed on their behalf by

Alan Hands

Chair of Trustees

**ROLAND PHILIPPS FUND FOR SCOUTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020**

	<u>2020</u>	<u>2020</u> £	<u>2019</u>	<u>2019</u> £
<u>Income</u>				
Property + car park lettings		23,334		29,181
Bank interest		150		197
Donations	Note 2	14,600		270
Total Income		38,084		29,648
<u>Expenditure</u>				
Administrative expenses	-		100	
Professional charges	-		744	
Bank charges	72		92	
Bank interest	-		16	
	<u>72</u>		<u>952</u>	
<u>Premises costs</u>				
Cleaning and refuse collection	3,578		3,949	
Council tax	634		3,041	
Electricity + Gas	8,047		15,579	
Insurance	1,441		3,043	
Maintenance and repairs	909		1,092	
Telecommunications	-		390	
Miscellaneous	-		51	
Improvements	10,871		-	
Depreciation	7,443		7,443	
Total Expenditure	<u>32,923</u>		<u>34,588</u>	
		32,995		35,540
Net income/(Expenditure)for the year		<u>5,089</u>		<u>(5,892)</u>

The above accounts and accompanying balance sheet were approved by the Trustees at their meeting on the 30th June 2021 and were signed on their behalf by:

Alan Hands,

Chair of Trustees

**EAST LONDON DISTRICT SCOUT COUNCIL
BALANCE SHEET AS AT
31ST DECEMBER 2020**

	<u>2020</u>	<u>2020</u> £	<u>2019</u>	<u>2019</u> £
FIXED ASSETS				
Roland Philipps Scout Centre - valuation		635,000		635,000
Heating system cost as at 1 st Jan 2021	60,992		60,992	
Depreciation to date	37,603	23,389	30,160	30,832
Equipment cost as at 1 st Jan 2021	6,990		6,990	
Additions	827		-	
Depreciation to date	5,631	2,186	4,932	2,058
Total Fixed Assets		660,575		667,890
CURRENT ASSETS				
Bank balance	18,404		11,753	
Bank deposit account	79,937		75,187	
Cash	-		-	
Bank and Cash balances	<u>98,341</u>		<u>86,940</u>	
LESS LIABILITIES				
Creditor			-	
NET CURRENT ASSETS		98,341		86,940
TOTAL NET ASSETS as at 1st Jan 2021	758,916		<u>760,722</u>	
Expenditure over income in the year	<u>5,089</u>		<u>-5,892</u>	
Assets at 31st December 2020		<u>764,005</u>		<u>754,830</u>

NOTES TO THE ACCOUNTS

1. Accounts - The accounts do not incorporate the funds administered by East London District Scout Council and do not include any of the funds administered by the individual groups within the East London District.

	<u>2020</u>	<u>2019</u>
2. Donations - Covid relief grant distributed via LBTH	10,000	-
2. Donations – Community Foundation Grant	4,600	-

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE ROLAND PHILIPPS FUND FOR SCOUTS**

I report on the accounts for the year ended 31st December 2020 which are set out on pages 3 and 4.

Respective responsibilities of Trustees and Examiner

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

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, or
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

W A NOIBI

Signature

Name: Mr Wakeel Abiodun Noibi
Qualification: FCCA
Address: 1 Blomville Road, Dagenham RM8 3DH
Date: