

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:

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

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	-		-	
	<u>72</u>		<u>72</u>	
<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	<u>42,534</u>		<u>32,923</u>	
		42,534		32,995
Net income/(Expenditure)for the year		<u>8,837</u>		<u>5,089</u>

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		772,842		764,005

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: