

# The Roland Philipps Fund for Scouts

Annual Report and Accounts

For the year ended 31<sup>st</sup> 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:

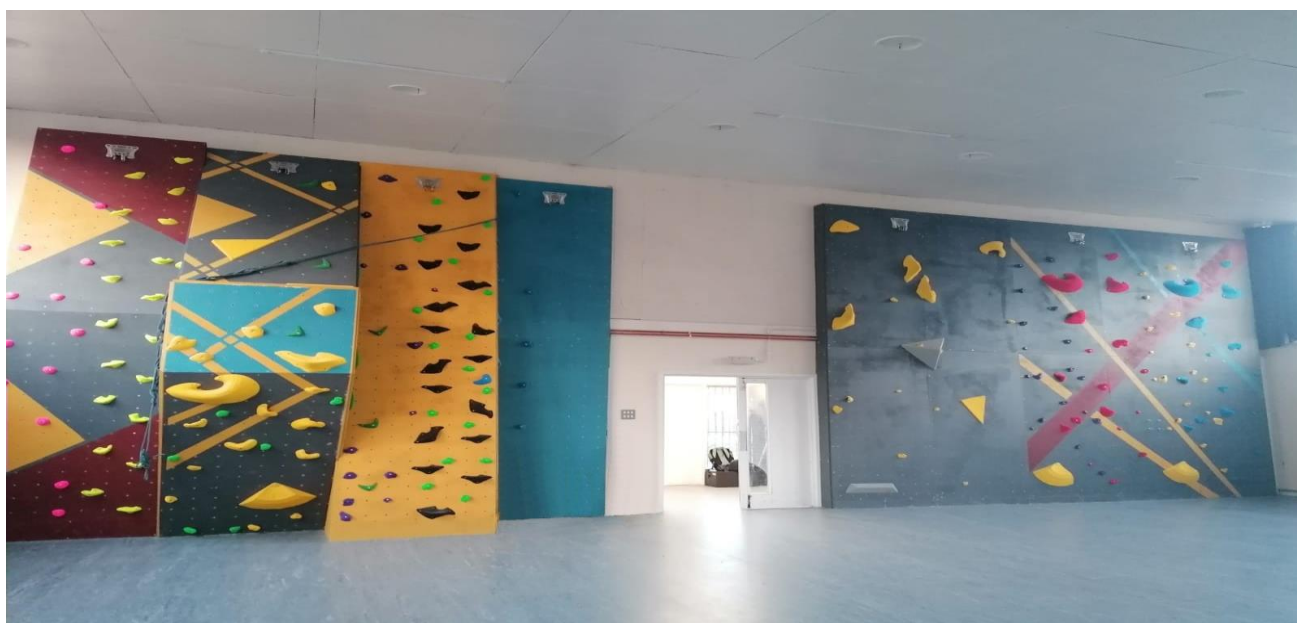
- Improving facilities at the Roland Philipps Scout Centre, boosting youth programme delivery, providing a hub for training courses and learning experiences, and providing a welcoming centre to enable a variety of 3<sup>rd</sup> sector organisations to reach out to and support local families.
- Provide 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 18<sup>th</sup> 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 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

### Receipts and payments

	2022 £	2021 £
<b>Receipts</b>		
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	-	-
<b>Total receipts</b>	<b>76,413</b>	<b>51,371</b>
<b>Payments</b>		
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
<b>Total payments</b>	<b>76,771</b>	<b>35,091</b>
<b>Net of receipts/(payments)</b>	<b>359</b>	<b>16,280</b>
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 £
<b>Cash funds</b>		
Bank current account	52,045	33,453
Bank deposit account	60,320	79,942
<b>Total cash funds</b>	<b>112,365</b>	<b>113,395</b>
<b>Non-monetary assets for charity's own use</b>		
Equipment	23,140	1,586
Heating System	-	15,946
Land and buildings	635,000	635,000
<b>Sub total</b>	<b>658,140</b>	<b>652,532</b>
<b>Total net assets</b>	<b>770,505</b>	<b>765,927</b>

### 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 18<sup>th</sup> 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 31<sup>st</sup> 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: 18<sup>th</sup> September 2023