



Croydon District Scout Council



Trustees Annual Report and Accounts 2020

One District One Movement

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Trustees Annual Report
For The Period From 1st January to 31st December 2020

Reference and administrative details:

<u>Charity Name:</u>	Croydon District Scout Council
<u>Registered Charity Number:</u>	282738
<u>President:</u>	Not Appointed

Names of the Charity Trustees who manage the charity:

Chair	Dave Rixson
Deputy Chair	John Seaton
District Commissioner	Gregory Cook
Secretary	Pamela Grogan
Treasurer	Saiqa Asghar
Youth Commissioners	Megan Young (appointed 1/1/20)
	Jake Belcher (appointed 1/1/20)
DESC	Aiden Devaney/Richard Goad
Network Leader	Cari-anne Bailey
Nominated	Simon Whitehead
	Tony Grogan
	Jon Slade
Elected Members	Amanda Giles
	Kevin Moynihan
	Tony Crackett (appointed 4/9/20)
	Revd Andy Dovey
Co-opted Members	Martin Greenwood (appointed 4/9/20)
	Theresa Jeffrey
	Steve French
	George Campbell
Resigned Members	Mohammed Haque (4/9/20) George Turner (4/9/20)
	Heather Clark(4/9/20)

Type of governing document

The Districts 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.

Risks and internal control

The District has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and activities

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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 co-operate with others and make friends.

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 and make and live by their Promise.

The District meets the Charities Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Main achievements during the year

These are set out by the District Commissioner and Chairman in the District annual report. Although Covid-19 has had a huge impact on Croydon District Scouting Activities, as well as Scouting in general, we are confident that activities will resume in 2021.

Financial accounts

This is shown on pages 6 to 10 of this report.

Reserves policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 24 months running costs, circa £20000.

Declaration

The Trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees:

Signature:



Full name:

David Rixson

Saiqa Asghar

Position:

Chair

Treasurer

Date:

26/4/21

26/4/21

Independent Examiner's Report to the Trustees of the Croydon District Scout Council

I report on the accounts of the District for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 6 - 10

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under Section 145 of the Charities Act);
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent 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 Group/District 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Name

Ian Rowe

Signature



Qualification

ACA

Address

13 Wallace Crescent,
Carshalton, Surrey
SM5 3SU

Date

26 April 2021.

Croydon District Scout Council
Statement of Financial Activities
For The Year Ended 31st December 2020

Income	2020	2020	2020	2020	2019
	General Funds	Designated Funds ¹	Restricted Funds ⁴	Total	Total
<u>Donations, Legacies & Similar Income</u>					
Membership Subscriptions	82118	0	0	82118	79952
Less: Membership Subscriptions paid on District	72293	0	0	72293	68354
Net Membership Subscriptions Retained	9825	0	0	9825	11598

Grants and Donations

Grants	0	0	0	0	0
Donations	40	0	0	40	70
Gift Aid	0	0	0	0	2
Sub Total	40	0	0	40	72

District Income

Activities ²	1595	0	0	1595	18017
Climbing Wall	0	0	3850	3850	6067
Awards Evening	0	0	0	0	0
Camp	0	8964	0	8964	0
Group Development	0	636	0	636	3050
Sub Total	1595	9600	3850	15045	27134

Others

Campsites ⁶	28222	0	0	28222	27886
Explorer Groups ⁷	7905	0	0	7905	42992
Network ⁸	0	0	0	0	45
Sub Total	36127	0	0	36127	70923

Investment Income

Bank Interest	0	0	0	0	0
Other Investment Income	968	0	0	968	868
Sub Total	968	0	0	968	868

Total Gross Income	48555	9600	3850	62005	110595
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Expenditure	2020	2020	2020	2020	2019
	General Funds	Designated Funds ¹	Restricted Funds ⁴	Total	Total
Payments					
Activities ²	3329	0	0	3329	17151
Training	0	330	0	330	1143
Insurance	357	0	0	357	357
Purchase of Equipment	0	0	0	0	0
PR	0	-37	0	-37	3620
AGM	0	134	0	134	424
General Expenses	0	0	0	0	0
Administrative costs ³	457	0	0	457	844
Gifts & Donations	200	0	1168	1368	2194
Depreciation	5212	0	0	5212	6516
Climbing Wall	0	0	1080	1080	6674
Awards Evening	0	0	0	0	0
Camp 2020	0	4649	0	4649	0
Group/District Development	0	18413	0	18413	14049
Sub Total	9555	23489	2248	35292	52972

Others

Campsites ⁶	16773	0	0	16773	16613
Explorer Groups ⁷	15177	0	0	15177	42277
Network ⁸	0	0	0	0	40
Sub Total	31950	0	0	31950	58930

Total Gross Expenditure	41505	23489	2248	67242	111902
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Summary

Total Receipts	48555	9600	3850	62005	110595
Less Total Payments	41505	23489	2248	67242	111902
Profit/loss before funds transferred	7050	-13889	1602	-5237	-1307
Funds transferred	-5044	3444	1600	0	0
Net Profit/Loss	2006	-10445	3202	-5237	-1307
Add: Funds balance last year	129448	78081	26554	234083	235390
Grand Total Carried Forward	131454	67636	29756	228846	234083

Statement of Assets and Liabilities

		2020	2019
		£	£
Fixed Assets			
Tangible Assets ⁵		23852	26064
Sub Total		23852	26064

Current Assets

Debtors ⁹		205	1998
Investments		130000	135000
Loans		0	2500
Cash in Bank and in hand		84789	74485
Sub Total		214994	213983

Total Assets		238846	240047
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Less Current Liabilities

Liabilities ¹⁰		10000	5964
Sub Total		10000	5964

Net Assets		228846	234083
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Represented by funds

General Funds		131454	129448
Designated Funds ¹		67636	78081
Restricted Funds ⁴		29756	26554
Total		228846	234083

Notes To The Annual Report

1. Designated Fund

	Group Development (General)	District Development	Total
Balance bought forward	21184	56897	78081
Incoming Resources	636	8964	9600
Outgoing Resources	16080	7409	23489
Transfers In	5044		5044
Transfers Out		-1600	-1600
Balance carried forward	10784	56852	67636

2. Activities

The income and expenditure represent activities carried out by the District throughout the year including out of pocket expenses incurred by the ADCs and helpers in running the district activities

3. Administrative costs

This covers out of pocket and reimbursed expenses of the Chairman, DC, ADCs, Secretary, Treasurer and helpers during the year, as well as miscellaneous expenses.

4. Restricted Funds

	Balance bought forward	In	Out	Transfers	Balance carried forward
Socca Cheta	0	0	1168	1600	432
Mobile Climbing Wall	18832	3850	1080	0	21602
Pinewood Scout Centre	4433	0	0	0	4433
Crystal Place Explorers	3289	0	0	0	3289
Total	26554	3850	2248	1600	29756

5. Tangible Assets

	Net Book Value 01/01/20	Additions	Depreciation	Net Book Value 31/12/20
Mobile Climbing Wall	11664	0	2332	9332
Bears Wood Equipment	0	3000	0	3000
Pinewood Hall Equipment/Contents	14400	0	2880	11520
Total	26064	3000	5212	23852

6. Croydon District Scouts Council Campsites

	Opening Balance	Income	Expenditure	Closing Balance
Pinewood Scout Camp Site	19032	14114	10602	22544
Bear Wood Scout Camp Site	6160	14108	6171	14097
Total	25192	28222	16773	36641

7. Croydon District Scouts Explorers Units

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Kenley Explorer Scout Unit	8167	562	3587		5142
Colliers Explorer Scout Unit	808	0	0		808
Croham Valley Explorer Scout Unit	1214	1150	1056		1308
Coulsdon Explorer Scout Unit	2212	1863	2574		1501
Purley Oaks Explorer Scout Unit*	5574	598	1128	-5044**	0
All Saints Explorer Scout Unit	2750	0	0		2750
Sanderstead Explorer Scout Unit*	94	0	94		0
Pinewood Seahorses Explorer Scout Unit	13713	2352	3929		12136
Purley Cross Explorer Scout Unit	859	262	452		669
Pheonix Explorer Scout Unit	699	0	0		699
Crystal Palace Explorer Scout Unit	4925	1118	2357		3686
Total	41015	7905	15177	-5044	28699

*Units closed

**Amount transferred to CDSC Group Development Designated Fund

8. Network

	Opening Balance	Income	Expenditure	Closing balance
Croydon District Scout Network	801	0	0	801

8.Camp2020

Camp2020 cancelled due to Covid-19. Deposits from groups were returned. Agreement was received that monies received from other sources could be utilised for other scouting purposes with the exception of the £10,000 received from the Green Fund which was returned in January 2021 and shown as a liability in the balance sheet of these accounts. All payments made in respect of costs for Camp2020 have been written off.

9. Debtors

This represents the amount paid for the hire of venue for the 2020 AGM which was held online due to Covid-19.

10. Liabilities

As per note 8 the £10,000 represents the amount repaid to the Green Fund in January 2021.