



## Croydon District Scout Council



## Trustees Annual Report and Accounts 2022

One District One Movement

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**Trustees Annual Report**  
**For The Period From 1<sup>st</sup> January to 31<sup>st</sup> December 2022**

**Reference and administrative details:**

<u>Charity Name:</u>	Croydon District Scout Council
<u>Registered Charity Number:</u>	282738
<u>President:</u>	Theresa Jeffrey

**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	Jake Belcher
DESC	Richard Goad
Network Leader	Cari-anne Bailey
Nominated	Simon Whitehead
	Zahir Khan
	Jon Slade
Elected Members	Amanda Giles
	Kate Balzer (appointed 17/6/22)
	Tony Crackett
	Gabriella Covacci
	Revd Andy Dovey
Co-opted Members	Bernard Farrell (appointed 17/6/22)
	Theresa Jeffrey
	Steve French
Resigned Members	Megan Young (1/1/22) George Campbell (17/6/22) Martin Greenwood (17/6/22) Kevin Moynihan (17/6/22)

**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.

### **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:**

## **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 2022 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**

**Croydon District Scout Council**  
**Statement of Financial Activities**  
**For The Year Ended 31<sup>st</sup> December 2022**

<u>Income</u>	2022	2022	2022	2022	2021
	General Funds	Designated Funds <sup>1</sup>	Restricted Funds <sup>4</sup>	Total	Total

Donations, Legacies & Similar  
Income

Membership Subscriptions	84175	0	0	84175	63625
Less: Membership Subscriptions paid on District	79623	0	0	79623	61246
Net Membership Subscriptions Retained	4552	0	0	4552	2379

Grants and Donations

Grants	0	0	0	0	0
Donations	350	0	0	350	0
Gift Aid	75	0	0	75	0
Sub Total	425	0	0	425	0

District Income

Activities <sup>2</sup>	14997	0	0	14997	2450
Climbing Wall	0	0	1775	1775	0
Awards Evening	0	0	0	0	0
Jamboree/Camp	0	0	19175	19175	500
Group Development	0	1858	0	1858	4033
Sub Total	14997	1858	20950	37805	6983

Others

Campsites <sup>6</sup>	26207	0	0	26207	52249
Explorer Groups <sup>7</sup>	50116	0	14269	64385	22163
Network <sup>8</sup>	0	0	0	0	0
Sub Total	76323	0	14269	90592	74412

Investment Income

Bank Interest	0	0	0	0	0
Other Investment Income	198	0	0	198	306
Sub Total	198	0	0	198	306

Total Gross Income	96495	1858	35219	133572	84080
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<u>Expenditure</u>	2022	2022	2022	2022	2021
	General Funds	Designated Funds <sup>1</sup>	Restricted Funds <sup>4</sup>	Total	Total

Payments

Activities <sup>2</sup>	17674	0	0	17674	3231
Training	0	773	0	773	557
Insurance	387	0	0	387	377
Purchase of Equipment	506	0	0	506	0
PR	0	498	0	498	293
AGM	0	894	0	894	39
General Expenses	0	0	0	0	0
Administrative costs <sup>3</sup>	833	0	0	833	473
Gifts & Donations	990	0	0	990	428
Depreciation	4171	0	0	4171	4170
Climbing Wall	0	0	4168	4168	920
Awards Evening	0	0	0	0	0
Jamboree/Camp	0	0	23800	23800	0
Group/District Development	0	29595	0	29595	1938
<b>Sub Total</b>	<b>24561</b>	<b>31760</b>	<b>27968</b>	<b>84289</b>	<b>12426</b>

Others

Campsites <sup>6</sup>	71901	0	4433	76334	30602
Explorer Groups <sup>7</sup>	44474	0	4900	49374	19127
Network <sup>8</sup>	0	0	0	0	0
<b>Sub Total</b>	<b>116375</b>	<b>0</b>	<b>9333</b>	<b>125708</b>	<b>49729</b>

<b>Total Gross Expenditure</b>	<b>140936</b>	<b>31760</b>	<b>37301</b>	<b>209997</b>	<b>62155</b>
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Summary

Total Receipts	96495	1858	35219	133572	84080
Less Total Payments	140936	31760	37301	209997	62155
Profit/loss before funds transferred	-44441	-29902	-2082	-76425	21925
Funds transferred	907	-8702	7795	0	0
Net Profit/Loss	-43535	-38603	5713	-76425	21925
Add:Funds balance last year	152118	70535	28118	250771	228846
<b>Grand Total Carried Forward</b>	<b>108584</b>	<b>31931</b>	<b>33831</b>	<b>174346</b>	<b>250771</b>

### Statement of Assets and Liabilities

#### Fixed Assets

Tangible Assets <sup>5</sup>	15947	20867
Sub Total	15947	20867

#### Current Assets

Debtors	0	205
Investments	85000	130000
Loans	0	0
Cash in Bank and in hand	73399	99699
Sub Total	158399	229904

Total Assets	174346	250771
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#### Less Current Liabilities

Liabilities	0	0
Sub Total	0	0

Net Assets	174346	250771
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#### Represented by funds

General Funds	108584	152118
Designated Funds <sup>1</sup>	31931	70535
Restricted Funds <sup>4</sup>	33831	28118
Total	174346	250771



## Notes To The Annual Report

### 1. Designated Fund

	<u>Group Development General</u>	<u>District Development</u>	<u>Total</u>
Previous balance bought forward	14068	56467	70535
Incoming Resources	1858	0	1858
Outgoing Resources	2749	29011	31760
Transfer In/Out	3548	-12250	-8702
Total carried forward	16725	15206	31931

### 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
Jamboree	0	19175	23800	7795	3170
Mobile Climbing Wall	20682	1775	4168	0	18289
Pinewood Scout Centre	4433	0	4433	0	0
Crystal Place Explorers	3003	14269	4900	0	12372
Total	28118	35219	37301	7795	33831

### 5. Tangible Assets

	Net Book Value 01/01/22	Additions	Depreciation	Net Book Value 31/12/22
Mobile Climbing Wall	7466	0	1867	5599
Bears Wood Equipment	4185	0	749	3436
Pinewood Hall Equipment/Contents	9216	0	2304	6912
Total	20867	0	4920	15947

The depreciation charge of £749 for Bearswood equipment is included in the campsite expenditure within the statement of financial activities.

## 6. Croydon District Scouts Council Campsites

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Pinewood Scout Camp Site	36884	9949	39981	0	6852
Bear Wood Scout Camp Site	21404	16258	36353	12250	13559
Total	58288	26207	76334	12250	20411

## 7. Croydon District Scouts Explorers Units

Explorers	Opening Balance	Income	Expenditure	Transfer	Closing Balance
Kenley Explorer Scout Unit	5446	23141	22279	0	6308
Colliers Explorer Scout Unit*	808	0	10	-798	0
Croham Valley Explorer Scout Unit	1408	2452	1601	0	2259
All Saints Explorer Scout Unit*	2750	0	0	-2750	0
Pinewood Seahorses Explorer Scout Unit	13020	10636	10758	0	12898
Purley Cross Explorer Scout Unit	1243	4534	3518	0	2259
Crystal Palace Explorer Scout Unit	5871	23622	11208	0	18285
Total	30546	64385	49374	-3548	42009

\*Units closed

## 8. Network

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



**Trustees Annual Report & Accounts**  
**Croydon District Scout Council**  
**to 31<sup>st</sup> December 2022**

**BEAVERS**

**cubs**

**SCOUTS**

**EXPLORERS**

**network**

*#YouShape*



Scouts   
**Active Support**



**One District One Movement**

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<u>President:</u>	Not Appointed

**Names of the Charity Trustees who manage the charity:**

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Deputy Chair	John Seaton
District Commissioner	Gregory Cook
Secretary	Pamela Grogan
Treasurer	Saiqa Asghar
Youth Commissioners	Jake Belcher
DESC	Richard Goad
Network Leader	Cari-anne Bailey
Nominated	Simon Whitehead
	Zahir Khan
	Jon Slade
Elected Members	Amanda Giles
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	Gabriella Covacci
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	Steve French
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**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**

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### Main achievements during the year

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### 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  
Chair

Position:



Saiqa Asghar  
Treasurer

Date:

24<sup>th</sup> April 2023

24/4/23

## 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 2022 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

24<sup>th</sup> April 2023

**Croydon District Scout Council**  
**Statement of Financial Activities**  
**For The Year Ended 31<sup>st</sup> December 2022**

<u>Income</u>	2022	2022	2022	2022	2021
	General	Designated	Restricted	Total	Total
	Funds	Funds <sup>1</sup>	Funds <sup>4</sup>		

Donations, Legacies & Similar  
Income

Membership Subscriptions	84175	0	0	84175	63625
Less: Membership Subscriptions paid on District	79623	0	0	79623	61246
Net Membership Subscriptions Retained	4552	0	0	4552	2379

Grants and Donations

Grants	0	0	0	0	0
Donations	350	0	0	350	0
Gift Aid	75	0	0	75	0
Sub Total	425	0	0	425	0

District Income

Activities <sup>2</sup>	14997	0	0	14997	2450
Climbing Wall	0	0	1775	1775	0
Awards Evening	0	0	0	0	0
Jamboree/Camp	0	0	19175	19175	500
Group Development	0	1858	0	1858	4033
Sub Total	14997	1858	20950	37805	6983

Others

Campsites <sup>6</sup>	26207	0	0	26207	52249
Explorer Groups <sup>7</sup>	50116	0	14269	64385	22163
Network <sup>8</sup>	0	0	0	0	0
Sub Total	76323	0	14269	90592	74412

Investment Income

Bank Interest	0	0	0	0	0
Other Investment Income	198	0	0	198	306
Sub Total	198	0	0	198	306

Total Gross Income	96495	1858	35219	133572	84080
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<u>Expenditure</u>	2022	2022	2022	2022	2021
	General Funds	Designated Funds <sup>1</sup>	Restricted Funds <sup>4</sup>	Total	Total

Payments

Activities <sup>2</sup>	17674	0	0	17674	3231
Training	0	773	0	773	557
Insurance	387	0	0	387	377
Purchase of Equipment	506	0	0	506	0
PR	0	498	0	498	293
AGM	0	894	0	894	39
General Expenses	0	0	0	0	0
Administrative costs <sup>3</sup>	833	0	0	833	473
Gifts & Donations	990	0	0	990	428
Depreciation	4171	0	0	4171	4170
Climbing Wall	0	0	4168	4168	920
Awards Evening	0	0	0	0	0
Jamboree/Camp	0	0	23800	23800	0
Group/District Development	0	29595	0	29595	1938
Sub Total	24561	31760	27968	84289	12426

Others

Campsites <sup>6</sup>	71901	0	4433	76334	30602
Explorer Groups <sup>7</sup>	44474	0	4900	49374	19127
Network <sup>8</sup>	0	0	0	0	0
Sub Total	116375	0	9333	125708	49729

Total Gross Expenditure	140936	31760	37301	209997	62155
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Summary

Total Receipts	96495	1858	35219	133572	84080
Less Total Payments	140936	31760	37301	209997	62155
Profit/loss before funds transferred	-44441	-29902	-2082	-76425	21925
Funds transferred	907	-8702	7795	0	0
Net Profit/Loss	-43535	-38603	5713	-76425	21925
Add:Funds balance last year	152118	70535	28118	250771	228846
Grand Total Carried Forward	108584	31931	33831	174346	250771

### Statement of Assets and Liabilities

#### Fixed Assets

Tangible Assets <sup>5</sup>	15947	20867
Sub Total	15947	20867

#### Current Assets

Debtors	0	205
Investments	85000	130000
Loans	0	0
Cash in Bank and in hand	73399	99699
Sub Total	158399	229904

Total Assets	174346	250771
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#### Less Current Liabilities

Liabilities	0	0
Sub Total	0	0

Net Assets	174346	250771
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#### Represented by funds

General Funds	108584	152118
Designated Funds <sup>1</sup>	31931	70535
Restricted Funds <sup>4</sup>	33831	28118
Total	174346	250771

## **Notes To The Annual Report**

### **1. Designated Fund**

	<u>Group Development General</u>	<u>District Development</u>	<u>Total</u>
Previous balance brought forward	14068	56467	70535
Incoming Resources	1858	0	1858
Outgoing Resources	2749	29011	31760
Transfer In/Out	3548	-12250	-8702
Total carried forward	16725	15206	31931

### **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
Jamboree	0	19175	23800	7795	3170
Mobile Climbing Wall	20682	1775	4168	0	18289
Pinewood Scout Centre	4433	0	4433	0	0
Crystal Place Explorers	3003	14269	4900	0	12372
Total	28118	35219	37301	7795	33831

### **5. Tangible Assets**

	Net Book Value 01/01/22	Additions	Depreciation	Net Book Value 31/12/22
Mobile Climbing Wall	7466	0	1867	5599
Bears Wood Equipment	4185	0	749	3436
Pinewood Hall Equipment/Contents	9216	0	2304	6912
Total	20867	0	4920	15947

The depreciation charge of £749 for Bearswood equipment is included in the campsite expenditure within the statement of financial activities.

## 6. Croydon District Scouts Council Campsites

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Pinewood Scout Camp Site	36884	9949	39981	0	6852
Bear Wood Scout Camp Site	21404	16258	36353	12250	13559
Total	58288	26207	76334	12250	20411

## 7. Croydon District Scouts Explorers Units

Explorers	Opening Balance	Income	Expenditure	Transfer	Closing Balance
Kenley Explorer Scout Unit	5446	23141	22279	0	6308
Colliers Explorer Scout Unit*	808	0	10	-798	0
Croham Valley Explorer Scout Unit	1408	2452	1601	0	2259
All Saints Explorer Scout Unit*	2750	0	0	-2750	0
Pinewood Seahorses Explorer Scout Unit	13020	10636	10758	0	12898
Purley Cross Explorer Scout Unit	1243	4534	3518	0	2259
Crystal Palace Explorer Scout Unit	5871	23622	11208	0	18285
Total	30546	64385	49374	-3548	42009

\*Units closed

## 8. Network

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

## Notes

## Notes



**Trustees Annual Report & Accounts**  
**Croydon District Scout Council**  
**to 31<sup>st</sup> December 2022**

**BEAVERS**

**cubs**

**SCOUTS**

**EXPLORERS**

**network**

*#YouShape*



Scouts   
**Active Support**



**One District One Movement**

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<u>Registered Charity Number:</u>	282738
<u>President:</u>	Not Appointed

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Deputy Chair	John Seaton
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Secretary	Pamela Grogan
Treasurer	Saiqa Asghar
Youth Commissioners	Jake Belcher
DESC	Richard Goad
Network Leader	Cari-anne Bailey
Nominated	Simon Whitehead
	Zahir Khan
	Jon Slade
Elected Members	Amanda Giles
	Kate Balzer (appointed 17/6/22)
	Tony Crackett
	Gabriella Covacci
	Revd Andy Dovey
Co-opted Members	Bernard Farrell (appointed 17/6/22)
	Theresa Jeffrey
	Steve French
Resigned Members	Megan Young (1/1/22) George Campbell (17/6/22) Martin Greenwood (17/6/22) Kevin Moynihan (17/6/22)

**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.

### 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  
Chair

Position:



Saiqa Asghar  
Treasurer

Date:

24<sup>th</sup> April 2023

24/4/23

## 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 2022 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

24<sup>th</sup> April 2023

**Croydon District Scout Council**  
**Statement of Financial Activities**  
**For The Year Ended 31<sup>st</sup> December 2022**

<u>Income</u>	2022	2022	2022	2022	2021
	General	Designated	Restricted	Total	Total
	Funds	Funds <sup>1</sup>	Funds <sup>4</sup>		

Donations, Legacies & Similar Income

Membership Subscriptions	84175	0	0	84175	63625
Less: Membership Subscriptions paid on District	79623	0	0	79623	61246
Net Membership Subscriptions Retained	4552	0	0	4552	2379

Grants and Donations

Grants	0	0	0	0	0
Donations	350	0	0	350	0
Gift Aid	75	0	0	75	0
Sub Total	425	0	0	425	0

District Income

Activities <sup>2</sup>	14997	0	0	14997	2450
Climbing Wall	0	0	1775	1775	0
Awards Evening	0	0	0	0	0
Jamboree/Camp	0	0	19175	19175	500
Group Development	0	1858	0	1858	4033
Sub Total	14997	1858	20950	37805	6983

Others

Campsites <sup>6</sup>	26207	0	0	26207	52249
Explorer Groups <sup>7</sup>	50116	0	14269	64385	22163
Network <sup>8</sup>	0	0	0	0	0
Sub Total	76323	0	14269	90592	74412

Investment Income

Bank Interest	0	0	0	0	0
Other Investment Income	198	0	0	198	306
Sub Total	198	0	0	198	306

Total Gross Income	96495	1858	35219	133572	84080
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<u>Expenditure</u>	2022	2022	2022	2022	2021
	General Funds	Designated Funds <sup>1</sup>	Restricted Funds <sup>4</sup>	Total	Total

Payments

Activities <sup>2</sup>	17674	0	0	17674	3231
Training	0	773	0	773	557
Insurance	387	0	0	387	377
Purchase of Equipment	506	0	0	506	0
PR	0	498	0	498	293
AGM	0	894	0	894	39
General Expenses	0	0	0	0	0
Administrative costs <sup>3</sup>	833	0	0	833	473
Gifts & Donations	990	0	0	990	428
Depreciation	4171	0	0	4171	4170
Climbing Wall	0	0	4168	4168	920
Awards Evening	0	0	0	0	0
Jamboree/Camp	0	0	23800	23800	0
Group/District Development	0	29595	0	29595	1938
Sub Total	24561	31760	27968	84289	12426

Others

Campsites <sup>6</sup>	71901	0	4433	76334	30602
Explorer Groups <sup>7</sup>	44474	0	4900	49374	19127
Network <sup>8</sup>	0	0	0	0	0
Sub Total	116375	0	9333	125708	49729

Total Gross Expenditure	140936	31760	37301	209997	62155
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Summary

Total Receipts	96495	1858	35219	133572	84080
Less Total Payments	140936	31760	37301	209997	62155
Profit/loss before funds transferred	-44441	-29902	-2082	-76425	21925
Funds transferred	907	-8702	7795	0	0
Net Profit/Loss	-43535	-38603	5713	-76425	21925
Add:Funds balance last year	152118	70535	28118	250771	228846
Grand Total Carried Forward	108584	31931	33831	174346	250771

### Statement of Assets and Liabilities

#### Fixed Assets

Tangible Assets <sup>5</sup>	15947	20867
Sub Total	15947	20867

#### Current Assets

Debtors	0	205
Investments	85000	130000
Loans	0	0
Cash in Bank and in hand	73399	99699
Sub Total	158399	229904

Total Assets	174346	250771
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#### Less Current Liabilities

Liabilities	0	0
Sub Total	0	0

Net Assets	174346	250771
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#### Represented by funds

General Funds	108584	152118
Designated Funds <sup>1</sup>	31931	70535
Restricted Funds <sup>4</sup>	33831	28118
Total	174346	250771

## **Notes To The Annual Report**

### **1. Designated Fund**

	<u>Group Development General</u>	<u>District Development</u>	<u>Total</u>
Previous balance bought forward	14068	56467	70535
Incoming Resources	1858	0	1858
Outgoing Resources	2749	29011	31760
Transfer In/Out	3548	-12250	-8702
Total carried forward	16725	15206	31931

### **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
Jamboree	0	19175	23800	7795	3170
Mobile Climbing Wall	20682	1775	4168	0	18289
Pinewood Scout Centre	4433	0	4433	0	0
Crystal Place Explorers	3003	14269	4900	0	12372
Total	28118	35219	37301	7795	33831

### **5. Tangible Assets**

	Net Book Value 01/01/22	Additions	Depreciation	Net Book Value 31/12/22
Mobile Climbing Wall	7466	0	1867	5599
Bears Wood Equipment	4185	0	749	3436
Pinewood Hall Equipment/Contents	9216	0	2304	6912
Total	20867	0	4920	15947

The depreciation charge of £749 for Bearswood equipment is included in the campsite expenditure within the statement of financial activities.

## 6. Croydon District Scouts Council Campsites

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Pinewood Scout Camp Site	36884	9949	39981	0	6852
Bear Wood Scout Camp Site	21404	16258	36353	12250	13559
Total	58288	26207	76334	12250	20411

## 7. Croydon District Scouts Explorers Units

Explorers	Opening Balance	Income	Expenditure	Transfer	Closing Balance
Kenley Explorer Scout Unit	5446	23141	22279	0	6308
Colliers Explorer Scout Unit*	808	0	10	-798	0
Croham Valley Explorer Scout Unit	1408	2452	1601	0	2259
All Saints Explorer Scout Unit*	2750	0	0	-2750	0
Pinewood Seahorses Explorer Scout Unit	13020	10636	10758	0	12898
Purley Cross Explorer Scout Unit	1243	4534	3518	0	2259
Crystal Palace Explorer Scout Unit	5871	23622	11208	0	18285
Total	30546	64385	49374	-3548	42009

\*Units closed

## 8. Network

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



## Notes

## Notes