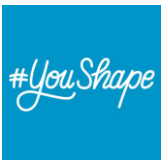


Annual Report 2020



EAST SUSSEX COUNTY SCOUT COUNCIL

Registered Charity 291136
Broadstone Warren Scout Site and Activity Centre
Lewes Road, Forest Row
RH18 5JS
Telephone 01342 826491 www.eastsussexscouts.org.uk

SCOUT ASSOCIATION REGISTRATION

Charity Number 00170; 1 April 1974

PRESIDENT

Peter Field, Lord Lieutenant of East Sussex

VICE-PRESIDENTS

Robert Cheesman; Ian Kirby OBE; Ray Tennant

COUNTY EXECUTIVE COMMITTEE AND TRUSTEES

Ex-officio

Adrian Brown

Elaine Gausden (from 28 July 2020)

John Easton (to 27 July 2020)

Sharon Bishop

Jodie Bennett

Jacob Nicholls-Jackson (from 5 December 2020)

Tony Richardson

County Chair

County Commissioner

County Commissioner

County Secretary

County Youth Commissioner

County Treasurer

Nominated

Susan Cooke

David Simon

Ray Tennant

Chair, Appointments Committee

Chair, BW Management Committee

Elected

Jacob Bloss

Stephen Dawson

Steve Piper (to 1 September 2020)

Ken Scott

James Punchard

Broadstone Management Committee

District Secretary, Hastings Rye & District

Eastbourne District

Co-opted

Mark Lloyd (from 4 May 2020)

Deputy County Commissioner

BANKERS

Barclays Bank plc

High Street

Lewes

East Sussex

BN7 2DF

Barclays Bank plc

90 High Street

Crawley

West Sussex

RH10 1BP

INDEPENDENT EXAMINERS

County

Dominic Hill Associates Ltd

Archer House

Northbourne Road

Eastbourne

East Sussex BN22 4PW

Broadstone Warren

McPherson & Partners

23 St Leonard's Road

Bexhill-on-Sea

East Sussex

TN40 1HH

Report from the County Commissioner

I would like to start by saying thank you, we have had the most difficult year but still East Sussex continues to scout.

I took over as County Commissioner back in the summer. It has been a frustrating time, not actually meeting anyone in real person but, on the positive, because of this situation I think I have been able to virtually meet more people and saved on petrol in doing so.

I would like to take this opportunity to thank John Easton for all he did for East Sussex Scouts, I have taken on a County in good shape, leaving me the fun task of building a team.

Sadly, all face-to-face activity was postponed but the ingenuity of many meant we continued to meet online. The Beavers had a virtual Christmas party, with a weekend of activities including a visit from Father Christmas. The Beavers, Cubs and Scouts have been carrying out a challenge across the year to complete 100 tasks, with a badge to show for their efforts, and who doesn't love a badge?

No doubt we will have lost youth members and adult members over this past 12 months, but I am confident that with our dedicated leaders we can bounce back. Scouting will be more important than ever before as we move forward, offering the young people something to cherish, providing once more the laughter and friendships that we took for granted before. The adventure will start again, confidence will grow and our young people will develop into well-rounded individuals.

So, over the next few years we will grow again, we will camp and hike, we will laugh and have the best times. Yes, we are a youth movement but as adults we need to have fun too. If we are well trained and enthusiastic then more adults will join us, wanting a bit of the fun we are having. Sure enough, the children will follow, I am confident of that.

Over the next few years, I hope that I get to travel to all parts of the County; I always have a cup in my car, in anticipation of finding a tea urn at camp. So, if you want to invite me to any event you are holding, send me an email and I'll do my best to attend.

Elaine Gausden - County Commissioner

Report from the County Chair

As I sit writing the review of 2020, I have looked at my comments from last year's report. I never realised just how much my comment "If we thought 2019 was a challenge, that is nothing to what 2020 will prove!" would prove to be true. 2020 has been the worst year in my 48 years of being involved in Scouting, but also one of the best years! Sadly, two members of the County Executive died in 2020, Brian Sadd and David Powell, both dedicated supporters of Scouting who will be missed by their many friends and our thoughts are with their families. I am also conscious that a number of other members of our Scouting family have left us this year and again our thoughts to all their families as well.

Because of the impact of Covid we also had to say goodbye to our members of staff that were running Broadstone Warren for us. Despite the best efforts of the BWMC and others we got to the stage where we could not accept the financial risk of running the site and we have returned it to HQ. We have not lost the site though; early indications from HQ are that they are keen for the site to be back up and running later in the year and are looking forward to working with us around how we can continue to use it, which is positive news.

And that is what brings me round to the best of 2020, it is absolutely amazing to see how all the leaders and executives have quickly changed working practices and thought of innovative ways to deliver Scouting. When you look back on what you have achieved in delivering online Scouting, socially distanced Scouting, and new fundraising ideas for camp sites and groups, all in less than a year, it is outstanding.

It just shows what we can achieve when we have to. And Scouting and executives will undoubtedly look different going forward. After all, why drive round the county for a meeting when you can sit in your dining room and achieve the same thing via Zoom?

We just need to make sure we have made the most of lockdown to finish our mandatory training that all executive members have to complete (hint hint) and we will be ready to move forward when lockdown lifts later this year.

We have also said hello to our new County Commissioner this year; what a year to take over! Welcome Elaine and we all look forward to working with you.

Scouting has survived flu pandemics before and World Wars, so we will survive this.

Finally, it is time to express my thanks once again to all of you that have delivered Scouting and Executives who have had to ensure good governance during these turbulent times. Also, a special thanks to Ray Tennant who chaired the Broadstone Warren Management Committee and all members of that committee. You have put in many hours of hard work, managing the site on behalf of all members of the County. Whilst we may not be running the site any longer, you should take pride in the fact that Broadstone Warren will continue to provide many young people the opportunity to discover just what a wood ant bite is like!

Thank you and stay safe.

Adrian Brown – County Chair

Census of Membership at 31 January 2021

	Beaver Scouts	Cub Scouts	Scouts	Explorer Scouts	Network Scouts	Adults	Total 2021	Total 2020
Ashdown	134	215	204	66	9	217	845	1,125
Brighton & Hove	175	357	284	103	148	260	1,327	1,763
Eastbourne	175	290	290	85	62	374	1,276	1,442
Hailsham & Heathfield	69	127	122	48	-	133	499	601
Hastings & Rye	126	167	174	47	7	187	708	965
Lewes	40	99	92	4		100	335	542
Seahaven	51	104	76	29	14	101	375	487
Senlac	113	189	148	71	9	178	708	948
County						34	34	36
Total 2021	883	1,548	1,390	453	249	1,584	6,107	
Total 2020	1,521	1,938	1,749	515	328	1,858		7,909

STRUCTURE, GOVERNANCE AND MANAGEMENT

The East Sussex County Scout Council is the electoral body which supports and encourages the development of Scouting within the County. The Scout County consists of eight autonomous Districts: Ashdown; Brighton & Hove; Eastbourne; Hailsham and Heathfield; Hastings and Rye; Lewes; Seahaven; and Senlac. The constitution of the Scout County is set out in the Policy, Organisation and Rules of the Scout Association.

The County's 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. The County is a trust established under its rules which are common to all Scouts.

The function of the County Executive Committee is to:

- support the County Commissioner in meeting the responsibilities of the appointment.
- provide support for the Scout Districts and Scout Network within the County.

Members of the County Executive Committee are appointed in accordance with Policy, Organisation and Rules (P.O.R.) of The Scout Association. The County Chair, County Commissioner, County Treasurer, County Secretary and the County Youth Commissioner are ex-officio members of the Executive Committee. Other members are elected or appointed at the Annual General Meeting of the County Scout Council. The Executive Committee may co-opt members to fill casual vacancies.

The members of the Executive Committee, who are the trustees, meet 4 times a year. There are Four sub-committees that undertake specific responsibilities within the County and the Executive Committee receives their reports. The sub-committees are: - County Finance Sub-Committee, Broadstone Warren Management Board, and County Appointments Advisory Committee.

Trustees already have, from the appointments they have held, basic understanding of both Scouting generally and of how the County is organised and run. With effect from 1 January 2016 all new Trustees were required to become members of The Scout Association and undertake the Association's training for Trustees.

It is a duty of the County Executive Committee to identify, review, and mitigate the major risks to which it believes the County is exposed. The main areas of concern remain the need to recruit sufficient volunteers to provide the requisite management and support of Scouting within the County; loss and damage to assets at Broadstone Warren; and the requirement to set and maintain high standards of health, safety, and protection of the environment.

Risk Assessments are undertaken for all major County Activities in accordance with the recommendations and requirements of the Scout Association's published document entitled "Policy, Organisation and Rules". Regular risk assessments of the County's activity centre are carried out and reported to its Management Committee.

IMPACT OF COVID 19 AND OTHER GOVERNANCE ISSUES

Once the impact of COVID and the relevant restrictions in place became clear in 2020, the Scout Association changed its rules regarding online executive meetings, allowing these to take place; therefore from March 2020 all Executive meetings have been held online.

Because of the number of issues arising out COVID, such as the immediate closure of the Broadstone Warren site, an Officers Group consisting of the Chair, Vice Chair, Treasurer, Secretary, Chair of Broadstone Warren Management Committee and ACC International was formed to deal with immediate issues. Full decisions, such as returning the site, were taken to the full Executive Committee.

With the prohibition of assembly of large groups of people, the TUNE UP event due to be held in the summer of 2020 was cancelled. This was also going to be the venue for the AGM. Guidance from the Charities Commission regarding AGM's was that these could be postponed, provided the Executive Committee agreed. The Decision was therefore taken that it was not practicable to hold a face-to-face meeting of the County Scout Council and the ability to hold an online meeting, including the ability to vote, was not appropriate. Therefore, the decision was made not to hold an AGM and the members of the Executive Committee would continue in post until the opportunity arose for an Annual General Meeting.

The requirements of the Charities Commission regarding approval of an annual report and the submission of the relevant returns was still undertaken.

During the course of the year, 2 members of the County Executive passed away suddenly - David Powell and Brian Sadd. Their positions on the Executive Committee were filled by co-opting Mark Lloyd who was also ACC international and was dealing with the issues around the halting of international trips. When Jodie Bennett reached the age she could no longer stay on the Executive in her ex-officio role as CYC, she was also co-opted on to the Executive.

Online executive meetings are expected to continue into 2021. The ability to hold a face-to-face AGM in 2021 will depend on the lockdown rules, if a face-to-face meeting is not possible then an on-line AGM will be held.

Impact of COVID 19 on Broadstone Warren Campsite

When the Prime Minister announced that businesses must close and persons must stay at home on the 23rd March 2020 due to the spread of the COVID 19, the County Executive Committee had to take a number of actions in order to safeguard the future of the site.

The main camping season for Broadstone starts during the Easter period and continues through until the end of September. In order to facilitate this a number of temporary staff are employed.

The first action taken was to terminate the contracts for the temporary staff. Any other additional contracts, such as cleaning and waste removal, were also paused or not taken out. Once the furlough scheme became known, all staff involved with the management of Broadstone Warren were furloughed.

Anybody with a booking following the lockdown was offered the option of a credit note for a future visit or return of any deposit paid. As a charity, the trustees felt that the reputational damage of not returning any deposits far outweighed the option of not offering bookings. No future bookings were permitted.

It is a condition of the lease that the site is used for camping and as the site was being closed, notice was sent to Scout Association informing them of the action and they were supportive. This is an important point, as it is a condition of the lease that the Scout Association can take the site back after 6 months.

The financial situation was closely monitored throughout the coming year to keep under review the financial impact on the County of the site remaining closed. Despite the measures taken, there were still considerable monthly outgoings.

A number of grants were made available by the Government via local Councils. The ones that applied to Broadstone Warren were based on the premise's rateable value, but the site's rateable value was above the upper limit for the relevant grants! The Chair of the Broadstone Warren Management Committee undertook a number of meetings, trying to secure additional grants, including meeting with the local MP, highlighting the discrepancies of the grant process. This resulted in an additional grant of £10,000 being made available by Wealden District Council.

Over the summer of 2020, although Scout camping was not allowed, family camping was permitted if the premises could be made COVID-19 safe. This option was considered but was discounted as it would mean the staff would have to be taken off the furlough scheme to manage the camping, and the likely income would not have covered the staff costs.

As the likelihood of no camping or residential trips being allowed for the rest of 2020 and into 2021 became known, the impact of no income over the winter period was calculated and this presented a large financial risk to the County. Further discussions were held with the Scout Association regarding the termination of the lease and returning the site to them was undertaken. At a meeting of the County Executive Committee in late 2020 the decision was taken by the trustees to return the site to the Scout Association. The option to TUPE staff was raised but was not allowed and the remaining staff employed by East Sussex County Scout Council for managing the site were made redundant. Where staff accommodation was provided, they were also asked to leave their provided accommodation.

Any remaining deposits held for future visits were returned.

The site was handed back to The Scout Association on the 31st December 2020.

OBJECTIVES

The aim of the Scout County, as part of the national Scout Association, is to help young people achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens, and as members of their local, national, and international communities. The method of achieving this aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

The Scout County's overall objective is to encourage the development of Scouting in East Sussex. It does this by supporting the County Commissioner and their team in ensuring that appropriate administrative and financial arrangements are in place to promote good practice in the Scout Districts and Groups. In particular, it provides all adult leader training free of charge at the point of delivery and organises certain activities which are not provided at a more local level. It publishes internal newsletters to keep adults informed of developments. Promoting good health and safety practices also remains a key activity.

The County objective through the Broadstone Warren Management Board is to manage the Camp Site and Activity Centre on a commercial basis for the benefit of Scouting in East Sussex.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit (Charities and Public Benefit). The trustees believe that the benefits enjoyed by young people participating in Scouting activities, supported by East Sussex County Scout Council, meet the public benefit criteria of the Charities Act 2011, without distinction by reason of age, diversity or disability. Our Activity Centre provides facilities and courses for a wide variety of youth groups, schools, educational and ethnic establishments as well as supporting Scouting in East Sussex.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable organisation will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable it to ensure that the financial statements comply with applicable laws and regulations.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

Covid 19 has a serious impact for the Broadstone Warren Camp Site and Activity Centre. Due to the restrictions, the site had no customers from March 2020. Although the staff were furloughed and government grants obtained, there are many standing costs associated with the site. As the losses mounted, and with no certainty of when normal operations could resume, the trustees took the decision to hand the site back to the Scout Association, from whom the site was leased. The official handover took place on 31 December 2020 and regrettably the staff were made redundant.

The financial results for Broadstone show a loss of some £651,577 – however of this £498,784 related to the loss on the disposal of plant and equipment and the accelerated amortisation of the original cost of the buildings. The bank balance for Broadstone stood at £139,069 as of 1 January 2020 but had reduced to £6,150 by 31 December 2020.

Other planned events for 2020 had to be cancelled and all monies paid have been refunded, The International camp Eurojam was due to take place in Poland in 2020 but was initially postponed to 2021 – before finally being cancelled. All monies paid by the participants has been refunded and an insurance claim has been submitted for the monies that the County was unable to recover.

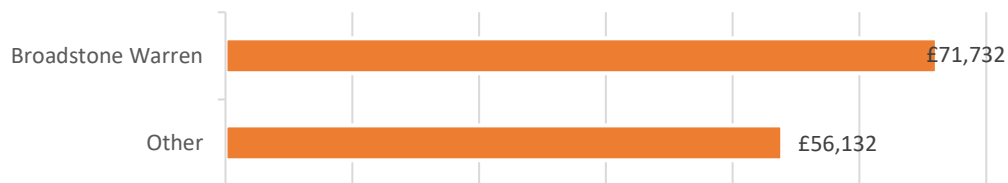
The consolidated accounts for all County activities shows Income of £127,864 (2019 £566,119) with expenditure of £742,400 (2019 £529,239). This has left a deficit of £614,536 as compared with a surplus in 2019 of £36,880. Notes 15 and 16 give a detailed analysis of such income and expenditure.

The trustees have a policy of retaining between £75,000 and £100,000 in the general fund to meet 6 months expenditure and to allow for any emergency assistance required by Scout Districts or Groups within the County. The policy also covered any deficit at Broadstone Warren between the year end and the start of the main camping season. The reserves policy will be reviewed in 2021.

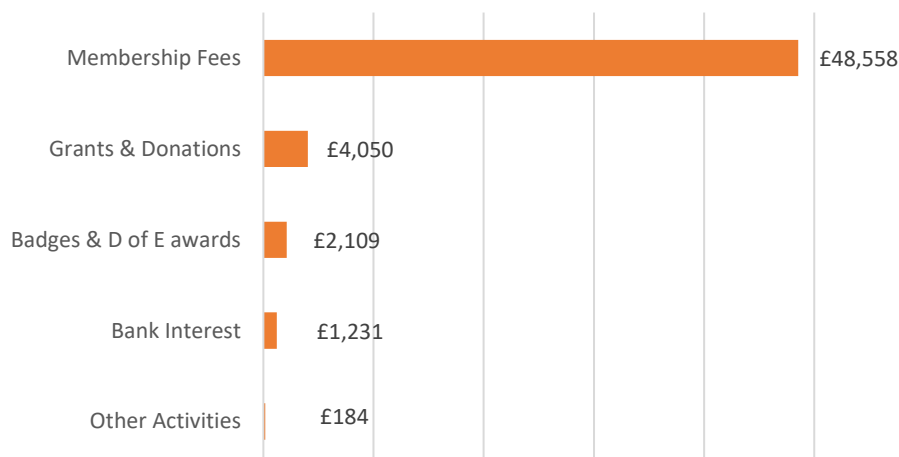
Due to activities not being able to take place, the general fund balance as of 31 December 2020 is £124,047 (2019 £99,006). However, the County has agreed a one-off reduction of its annual membership fee by 17% for 2021 and once normal operations resume there are likely to be significant costs. Due to the pandemic our numbers have fallen which will also affect the level of membership fee retained by the County, but numbers are expected to increase in the short term once Scouting resumes.

ANALYSIS OF INCOME AND EXPENDITURE.

Source of £127,864 Income



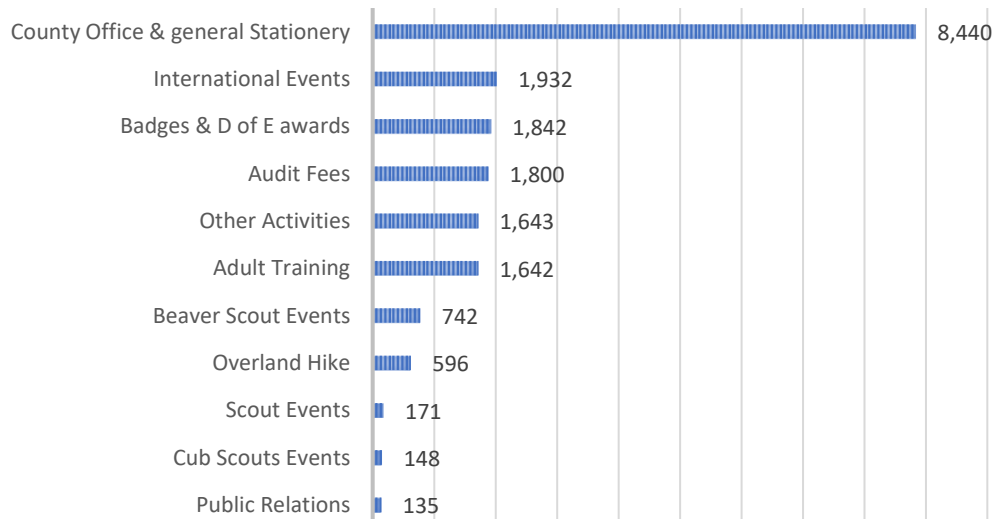
Source of £56,132 Other Income



Analysis of £742,400 Expenditure



Analysis of £19,091 Other Expenditure



Independent Examiner's Report to the Trustees of East Sussex County Scout Council

I report to the trustees on my examination of the accounts of East Sussex County Scout Council (the Trust) for the year ended 31 December 2020.

.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's 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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the accounts to be reached.

Peter Dominic Hill (Senior Statutory Auditor)
Dominic Hill Associates Limited
Archer House, Britland
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

East Sussex County Scout Council

Financial statements for the year ended 31 December 2020

		2020				2019
	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total £	Total £
Incoming resources	3					
Incoming resources from generated funds						
Voluntary income		50,608	43,242	-	93,850	58,147
Investment income		1,231	40	-	1,271	1,302
Incoming resources from charitable activities		2,155	26,315	-	28,470	493,484
Other incoming resources		-	4,273	-	4,273	13,186
Total incoming resources		53,994	73,870	-	127,864	566,119
Resources expended	4- 6					
Costs of Generating Funds						
Charitable activities		17,177	489,020	236,203	742,400	529,239
Total resources expended		17,177	489,020	236,203	742,400	529,239
Net incoming/(outgoing) resources before transfers		36,817	(415,150)	(236,203)	(614,536)	36,880
Gross transfers between funds	13.2	(11,776)	11,776	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		25,041	(403,374)	(236,203)	(614,536)	36,880
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		25,041	(403,374)	(236,203)	(614,536)	36,880
Total funds brought forward		99,006	533,912	236,203	869,121	832,241
Total funds carried forward		124,047	130,538	-	254,585	869,121

Balance Sheet as at 31 December 2020

		31-Dec-20				31-Dec-19
	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total £	Total £
Fixed assets						
Tangible assets	7		-	-	-	539,436
Other fixed assets		-	-	-	-	-
Investments		-	-	-	-	-
Total fixed assets		-	-	-	-	539,436
Current assets						
Stocks	9	1,966	-	-	1,966	10,579
Debtors	10	5,441	12,156	-	17,597	27,385
Cash at bank and in hand	11	132,034	122,151	-	254,185	359,321
Total current assets		139,441	134,307	-	273,748	397,285
Creditors: amounts falling due within one year	12	15,394	3,769	-	19,163	67,600
Net current assets/(liabilities)		124,047	130,538	-	254,585	329,685
Total assets less current liabilities		124,047	130,538	-	254,585	869,121
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
Net assets		124,047	130,538	-	254,585	869,121
Funds of the Charity						
Unrestricted funds	13	124,047	-	-	124,047	99,006
Designated Funds	13	-	130,538	-	130,538	533,912
Restricted income funds	13	-	-	-	-	236,203
Total funds		124,047	130,538	-	254,585	869,121

The financial statements were approved by the Trustees on 7 June 2021 and signed on their behalf by

A Brown MBA, FIFireE, ACIEA
Chairman

A M Richardson, FCCA
Treasurer

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015);
- and with Accounting Standards
- and with the Charities Act 2011.

Note 2 Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Membership subscriptions	Membership subscriptions collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included although the reliance placed on this vital resource is referred to in the annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks	These are valued at the lower of cost or market value.

Notes to the accounts (continued)

Note 3 Analysis of incoming resources

	Analysis	2020 £	2019 £
Voluntary income	Membership subscriptions	211,663	208,552
	Less: Membership subscriptions paid to National Scout Headquarters	(163,105)	(159,968)
	Net membership subscriptions retained	48,558	48,584
	Grants	43,004	2,000
	Donations	2,288	7,563
	Total	93,850	58,147
Investment income	Bank & Short term Investment Interest	1,271	1,302
	Total	1,271	1,302
Incoming resources from charitable activities	Youth programme and activities - Broadstone Warren	26,371	389,109
	Youth programme and activities - Other Activities	2,099	104,375
	Total	28,470	493,484

Note 4 Analysis of resources expended

		2020 £	2019 £
Charitable Activities	Broadstone Warren	723,309	383,192
	Other Activities	19,091	146,047
	Total	742,400	529,239
Analysis to Charitable Activities			
	Youth Programme and activities	728,333	503,687
	Governance	3,850	3,800
	Adult Training	1,642	8,032
	Development of Scouting	135	630
	County Office	8,440	13,090
	Total	742,400	529,239

Note 5 Expenses and fees

5.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees was as follows:

Number of trustees who were paid expenses
Nature of the expenses
Total amount paid

2020	2019
1	1
Travel	Travel
£41	£5

5.2 External Examiner Fees

The following fees were paid for the statutory external scrutiny of accounts and other services provided by the external examiner:

Independent Examiners' fees for reporting on the accounts

2020 £	2019 £
3,850	3,800

Notes to the accounts (continued)

Note 6

Paid employees

6.1 Staff Costs

	2020 £	2019 £
Gross wages, salaries and benefits in kind	93,579	126,746
Employer's National Insurance costs	2,491	3,654
Pension costs	6,376	7,121
Total staff costs	102,446	137,521

6.2 Average number of full-time equivalent employees in the year

	2020 Number	2019 Number
Charitable Activities	4	9
Total	4	9

No employee emoluments exceeded £60,000 during the year

Note 7

Tangible fixed assets

7.1 Cost or valuation

	Motor Vehicles £	Plant & Equipment £	Fixtures & Fittings £	Improvements to Broadstone Warren £	Total £
Balance brought forward	5,467	68,658	36,709	956,398	1,067,232
Additions	0	0	0	0	0
Disposals	(5,467)	(68,658)	(36,709)	(956,398)	(1,067,232)
Balance carried forward	0	0	0	0	0

7.2 Accumulated depreciation and impairment provisions

Depreciation is provided on the above assets at the following rates:

Basis	Reducing Balance	Reducing Balance	Reducing Balance	Remaining Life of Lease
	25%	25%	Note 1	

	Motor Vehicles £	Plant & Equipment £	Fixtures & Fittings £	Improvements to Broadstone Warren £	Total £
Balance brought forward	2,307	61,096	21,719	442,674	527,796
Depreciation charge for year	790	1,890	3,077	31,395	37,152
Disposals	(3,097)	(62,986)	(24,796)	(474,069)	(564,948)
Balance carried forward	0	0	0	0	0

7.3 Net book value

31 December 2019	3,160	7,562	14,990	513,724	539,436
31 December 2020	-	-	-	-	-

Note. The lease for the Broadstone Warren Camp & Activity Centre was handed back to the Scout Association on 31 December 2020

Notes to the accounts (continued)

8 Broadstone Warren

Broadstone Warren Scout Camp is held on a 50 year lease from the Scout Association.

This lease commenced on 1 April 1987. The custodian trustees are the Scout Association Trust Corporation.

The lease for the Broadstone Warren Scout Camp & Activity Centre was handed back to the Scout Association on 31 December 2020.

There is a net outgoing cost of £723,309, of which £502,284 (£1,067,232-£564,918) is attributable to the disposal of the assets

Note 9 Stocks

Goods for Resale
Activity Books & Badges
Other

	31/12/2020 £	31/12/2019 £
	-	6,941
	1,966	1,964
	-	1,674
Total	1,966	10,579

Note 10 Debtors and prepayments

Analysis of debtors

Trade debtors
Prepayments and accrued income

Amounts falling due within one year	
31/12/2020 £	31/12/2019 £
-	11,082
17,597	16,303
Total	17,597

Note 11 Cash at bank and in hand

Analysis of deposits

Bank Accounts
Cash in hand

	31/12/2020 £	31/12/2019 £
	254,111	358,909
	74	412
Total	254,185	359,321

Note 12 Creditors and accruals

12.1 Analysis of creditors

Trade creditors
Taxation and social security
Receipts in advance
Accruals and deferred income

Amounts falling due within one year	
31/12/2020 £	31/12/2019 £
294	4,944
-	3,445
-	52,700
18,869	6,511
Total	19,163

Notes to the accounts (continued)

Note 13

Designated and restricted funds

13.1 Funds held

The charity held the following funds at the year end

General Fund (GE); Designated Funds (D); Restricted Funds (R)

Fund Name	Type GE, D or R	Purpose and Restrictions
Broadstone Warren	D	A separate fund covering the day to day operations of the Broadstone Warren Scout Camp and Activity Centre. The site is managed on behalf of the trustees by a separate Management Board.
International Reserve	D	To support Scouts taking part in international activities.
LEA membership grants	D	Represents the value of grants received to support Scouting within the East Sussex County Council area.
Development Fund	D	To support future Development of Scouting within East Sussex
Broadstone Warren building development & Resource Centre	R	Represents the element of the Warren Lodge and Broadstone Lodge buildings funded by the National Lotteries Charities Board. The year end balance equates to the net book value of this proportion of these buildings.

13.2 Movements of major funds

Fund names	Type GE, D or R	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Fund balances carried forward £
General Fund	GE	99,006	53,994	(17,177)	(11,776)	124,047
Broadstone Warren	D	429,912	71,732	(487,106)		14,538
International Reserve	D	50,000	138	(1,914)	11,776	60,000
Development Fund	D	52,000	-	-	-	52,000
LEA membership grants	D	2,000	2,000	-	-	4,000
sub total designated funds		533,912	73,870	(489,020)	11,776	130,538
Broadstone Warren Building Development	R	236,203	-	(236,203)	-	-
sub total restricted funds		236,203	-	(236,203)	-	-
Total Funds		869,121	127,864	(742,400)	-	254,585

13.3 Transfers between funds

From Fund (Name)	To Fund (Name)	Reason	Amount
General Fund	International Reserve	To support future International activities	£11,776

Note 14.

Grants from National Lottery Charities Board

	Grant 1 1997	Grant 2 2001	Total
Income			
Value of grants awarded	141,000	386,832	527,832
Depreciation Charge			
Current year	59,358	176,845	236,203
Previous years	81,642	209,987	291,629
Total	141,000	386,832	527,832
Remaining fund value shown under restricted funds, as Broadstone Warren building development	-	-	-

Notes to the accounts (continued)

Note 15. Broadstone Warren Scout Camp & Activity Centre. Summary Accounts

Incoming Resources	2020	2019
Camping Fees	20,743	228,623
Activities	4,764	133,176
Equipment Hire	0	8,395
Shop Sales	583	17,060
Other Income	4,638	15,140
Grants & Donations	41,004	659
Total Incoming Resources	71,732	403,053
<u>shown in accounts as</u>		
Donations & Legacies	100	659
Investment Income	40	100
Covid 19 related grants	41,004	
Other Income	4,273	13,185
Charitable Activities	26,315	389,109
	71,732	403,053
Resources expended		
Staff Costs	99,410	135,038
Premises	57,475	131,906
Depreciation & Amortisation	535,937	46,102
Office Costs	10,920	21,532
Activities	2,860	12,748
Cost of Sales	7,767	10,511
Irrecoverable VAT	0	9,508
Equipment	4,685	8,027
Advertising	0	1,295
Travel	1,633	2,525
External Examiner Fees	2,050	2,000
Bank Charges & Interest	572	2,000
Bad Debts	0	0
Total resources expended - Charitable Activities	723,309	383,192
Net (outgoing)/incoming resources	(651,577)	19,861
Balance Sheet		
Fixed Assets	0	539,436
Current Assets	18,306	171,208
Current Liabilities	(3,768)	(44,529)
Long Term Liabilities	0	0
Net Assets	14,538	666,115
<u>Split between</u>		
Designated fund	14,538	429,912
Restricted fund	0	236,203
Totals	14,538	666,115

The above figures have been consolidated into the accounts

Notes to the accounts (continued)

Note 16.

Analysis of County Activities (excluding Broadstone Warren)

	Income	Expenditure
Membership Fees	48,558	-
County Office & General Stationery	-	8,440
Grants & Donations	4,050	-
Badges & D of E awards	2,109	1,842
International Events	138	1,932
External Examiner Fees	-	1,800
Adult Training	-	1,642
Insurances	-	828
Other Activities	46	732
Beaver activities	-	742
Overland Hike	-	596
Bank Interest/ Bank Charges	1,231	218
Scout Events	-	171
Cub Scouts Events	-	148
Totals	56,132	19,091

Summary

Broadstone Warren	71,732	723,309
Other County Activities	56,132	19,091
Total as per financial statements	127,864	742,400



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