

DORKING DISTRICT SCOUT COUNCIL

England & Wales · Charity number 291556

Details

Other names DORKING AND DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1985-04-29

Register [View on the Charity Commission register](#)

Contact

Address 18 Tynedale Road
Strood Green
Betchworth
RH3 7HX

Phone 07941671524

Website dorking-scouts.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE LOYALTY AND GOOD CITIZENSHIP.

Activities: To support and assist the Scout Groups and Explorer Scout Units of the District in achieving the purpose of the Scout Association by employing the method of the Scout Association.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,569	£28,379	-	-
2024-03-31	£26,293	£22,166	-	-
2023-03-31	£25,082	£61,176	-	-
2022-03-31	£25,735	£8,374	-	-
2021-03-31	£44,252	£5,205	-	-

Trustees

Name	Role	Appointed
Colleen Emily Wheeler	Chair	2024-07-11
Adam David Collett		2025-06-30
Alexandra Louise Fairbrother		2021-07-13
Amanda Jane Street		2015-07-16
Christopher Pike		2021-07-13
David John Barrett		2015-07-16
Josephine Martina Bulloch		2024-01-25
Marilyn Pike		2017-07-18
Paul James Johnson		

DORKING DISTRICT SCOUT COUNCIL

England & Wales - Charity number 291556

Accounts

Dorking District Scout Council

Trustees' report for the year ended 31 March 2024

Administrative details

The Dorking District Scout Council is registered as a charity with The Charity Commission for England and Wales as charity number 291556. It is also registered with The Scout Association as number 15405. The following people served as trustees of the charity during the year and remain in office unless otherwise stated:

V Barnett (resigned 25 January 2024)
D Barrett
M Bent (resigned 26 September 2023)
J Bulloch (appointed 25 January 2024)
A Fairbrother
J Harman (appointed 30 July 2023, resigned 1 October 2023)
P Johnson
R Jones
J Kielstra
C Pike
M Pike
A Street

Structure, governance and management

The objectives of the District Council are as a unit of the Scout Association responsible for the Dorking District. The aim of the Scout Association is to promote the development of young people in achieving 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 the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The specific aims of the District Council are to:

- help to maintain financially healthy and therefore viable scout groups in the Dorking District;
- help each such group to achieve the aims and objectives of its development programme;
- provide and encourage appropriate training programmes for leaders and helpers;
- manage the District budget;
- hold regular meetings to manage the District;
- hold an annual general meeting;
- produce annual accounts.

The District Council is a trust established under the rules which are common to all scout groups.

Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association.

Subscriptions are charged by the District Council to scout groups within the district to cover the immediate running costs of the District and are set at a level such that they do not unduly restrict membership.

Financial Review

A financial review of the year is given in the treasurer's report.

Funds held on behalf of others

The District Council holds no funds as custodian trustee on behalf of others.

Public Benefit Statement

Two key principles demonstrate that Scouting's aims are for the public benefit and that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits provided by Scouting activities far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

Signed on behalf of the Trustees

A handwritten signature in black ink that reads "Julia Paulman Kielstra". The signature is written in a cursive, flowing style.

J Kielstra, District Commissioner, 9 May 2024

Dorking District Scout Council

Treasurer's report for the year ended 31 March 2024

Subscription income receivable by the District (excluding the allocation to the Jamboree Fund) was 5% lower at £15,020 whilst youth headcount (the start of the year figure which is the basis for capitation) decreased from 365 to 358 (a decrease of 2%) The full net subscription charged by District remained at £6.00 and that passed on to County (including UK Headquarters) remained at £43.75. Broadly speaking, the costs of the District are expected to be covered by the income from Pixham and Ranmore, with the bulk of the District subscription paying for the Jamboree costs which are borne two-thirds by District and one third by the individual. After the payment to County, we made a small deficit on subscriptions of £464 (approximately the Explorers capitation) compared with a deficit of £480 the previous year.

Income excluding activities and the transfer of funds from 3rd Dorking was down from £6,769 to £5,000 but this was mainly due to the cessation of donations from a lady in Dorking. Pixham made a surplus of £225 and Ranmore a surplus of £832. We spent £454 on St George's Day (2023) £302 on new trophies and badges and £726 on training. We made a donation of £200 to the Belong Charity from our St George's Day service.

Overall, premises made a surplus of £1,057 compared with a surplus before major refurbishment costs of £975 the previous year. We have still not had a rent demand from The Forestry Commission for Ranmore but are expecting a charge backdated to 2000 of about £7,000. We have also not been charged rent for Pixham pending our lease renewal (expected to be about £350). When the two rents work their way through the system, our properties will no longer generate cash. We are also currently running the Charlwood Hut. This is no longer used for scouting and makes a small loss so we are planning to sell it and use the money elsewhere.

Administration costs were lower at £908 and included £774 (£774 last year) for Online Youth Manager for the whole District and £75 for website hosting.

Apart from a small amount of interest received, there has been no movement on restricted and designated funds except an allocation of £2,305 from subscriptions and expenditure of £900 in the Jamboree fund and a payment of £243 from the hardship fund. We have created a new fund to hold the money from 3rd Dorking (Pixham) which is currently not operating.

Overall, we made a deficit of £696 on general funds and a surplus of £1,340 (excluding the transfer from 3rd Dorking) on designated and restricted funds. We closed the year with general funds of £33,230 and total funds of £63,859 compared with £59,732 the previous year.

The gross District subscription for 2024/2025 was increased to £6.50 and will probably have to be increased to £7.00 next year.



Paul Johnson, 9 May 2024

Dorking District Scout Council
Accounts for the year ended 31 March 2024

		<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Note</u>	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
INCOME						
Membership Subscriptions		15,020	-	-	15,020	15,794
Less paid		(15,484)	-	-	(15,484)	(16,274)
		(464)	-	-	(464)	(480)
Premises income	1	3,317	-	-	3,317	3,420
Activities	3	22	2,305	-	2,327	6,252
Other income	5	(315)	-	-	(315)	1,933
		3,024	2,305	-	5,329	11,605
Donations and grants received	4	-	3,482	-	3,482	753
Interest		2,194	-	268	2,462	1,143
Income tax		-	-	-	-	-
TOTAL INCOME		4,754	5,787	268	10,809	13,021
EXPENDITURE						
Premises	2	2,260	-	-	2,260	36,739
Activities	3	2,182	990	-	3,172	12,849
Other expenditure	5	-	-	-	-	-
		4,442	990	-	5,432	49,588
Administration	6	907	-	-	907	1,186
Donations and grants made		100	243	-	343	28
TOTAL EXPENDITURE		5,449	1,233	-	6,682	50,802
RESERVE TRANSFERS		-	-	-	-	-
NET INCOME		(695)	4,554	268	4,127	(37,781)
Funds brought forward		33,925	20,286	5,521	59,732	97,513
Net income		(695)	4,554	268	4,127	(37,781)
TOTAL FUNDS CARRIED FORWARD		33,230	24,840	5,789	63,859	59,732
Bank		7,288	-	-	7,288	5,609
Deposits		25,942	24,840	5,789	56,571	54,123
		33,230	24,840	5,789	63,859	59,732
Non-monetary assets and liabilities of District Scout Shop:						
Stock		-	-	-	-	-
Debtors		-	-	-	-	-
Creditors		-	-	-	-	-
		-	-	-	-	-

The above accounts were approved by the Trustees on 9 May 2024 and signed on their behalf by:

Rob Jones
Chairman



Paul Johnson
Treasurer



Dorking District Scout Council
Year ended 31st March 2024
Notes to the accounts

	2024	2023	
1 Premises income			
Pixham - scouts	66	99	
Pixham - other	1,602	2,308	
Ranmore - scouts	1,625	1,013	
Ranmore - other	24	-	
	3,317	3,420	
 2 Premises expenditure			
Pixham			
Rent	-	374	
Insurance	47	-	
Running expenses	1,286	1,147	
Repairs	110	34,360	
	1,443	35,881	
 Ranmore			
Rent	-	-	
Insurance	-	-	
Running expenses	556	858	
Repairs	261	-	
	817	858	
 Total premises	2,260	36,739	
 3 Activities			
2024:	Income	Expenditure	
		Net	
Beavers	-	96	(96)
Cubs	-	-	-
Scouts	-	-	-
Explorers	-	49	(49)
Other	-	534	(534)
St George's Day	22	476	(454)
Training	-	726	(726)
Insurance	-	301	(301)
Jamboree (note 8)	2,305	990	1,315
	2,327	3,172	(845)
 2023:	Income	Expenditure	
			Net
Beavers	156	127	29
Cubs	-	-	-
Scouts	1,800	1,800	-
Explorers	-	-	-
Other	-	3,918	(3,918)
St George's Day	194	565	(371)
Training	-	265	(265)
Insurance	-	274	(274)
Jamboree	4,102	5,900	(1,798)
	6,252	12,849	(6,597)
 4 Donations and grants received			
General	-		753
Pixham	-		-
Ranmore	-		-
	-		753
 5 Other income			
2024:	Income	Expenditure	Net
Scout shop	(315)	-	(315)
Equipment hire	-	-	-
Fund raising	-	-	-
	(315)	-	(315)
 2023:	Income	Expenditure	Net

Dorking District Scout Council
Year ended 31st March 2024
Notes to the accounts

	2024		2023
Scout shop	60	-	60
Equipment hire	-	-	-
Fund raising	1,873	-	1,873
	1,933	-	1,933

6 Administration

Printing, postage and stationery	-		3
Publicity	849		1,078
AGM	-		-
Bank charges	60		73
Sundry	(2)		32
	907		1,186

7 General Funds

District	33,231		33,925
Explorers	-		-
	33,231		33,925

8 Designated Funds

	<u>3rd Pixham</u>	<u>Hardship</u>	<u>Jamboree</u>	<u>Pixham</u>	<u>Ranmore</u>	<u>Total</u>
Opening balance	-	9,300	986	5,000	5,000	20,286
Transfers	-	-	-	-	-	-
Income	3,482	-	2,305	-	-	5,787
Expenditure	-	(243)	(990)	-	-	(1,233)
Closing balance	3,482	9,057	2,301	5,000	5,000	24,840

9 Restricted Funds

	<u>Pixham</u>	<u>Ranmore disabled</u>	<u>Bradshaw memorial</u>	<u>Total</u>
Opening balance	3,089	1,163	1,269	5,521
Income	-	-	-	-
Interest	150	56	62	268
Expenditure	-	-	-	-
Closing balance	3,239	1,219	1,331	5,789

10 Trustees' expenses

A total of £1,733.02 (2023: £641.21) was reimbursed to seven of the Trustees in respect of amounts paid out on behalf of the District. None of the Trustees has received any remuneration for work done for the District.

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

I report to the trustees on my examination of the accounts of the Dorking District Scout Council for the year ended 31 March 2024.

Responsibilities and basis of report

The 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

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

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:

- (i) accounting records were not kept in respect of the Dorking District Scout Council as required by section 130 of the Act, or
- (ii) 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:



Ann-Marie Vinnicombe, ACMA, MBA
10 June 2024

DORKING DISTRICT SCOUT COUNCIL

England & Wales - Charity number 291556

Accounts

Dorking District Scout Council

Trustees' report for the year ended 31 March 2023

Administrative details

The Dorking District Scout Council is registered as a charity with The Charity Commission for England and Wales as charity number 291556. It is also registered with The Scout Association as number 15405. The following people served as trustees of the charity during the year and remain in office unless otherwise stated:

V Barnett
D Barrett
M Bent
A Fairbrother
P Johnson
R Jones (appointed 12 July 2022)
J Kielstra
C Pike
M Pike
A Street

Structure, governance and management

The objectives of the District Council are as a unit of the Scout Association responsible for the Dorking District. The aim of the Scout Association is to promote the development of young people in achieving 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 the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The specific aims of the District Council are to:

- help to maintain financially healthy and therefore viable scout groups in the Dorking District;
- help each such group to achieve the aims and objectives of its development programme;
- provide and encourage appropriate training programmes for leaders and helpers;
- manage the District budget;
- hold regular meetings to manage the District;
- hold an annual general meeting;
- produce annual accounts.

The District Council is a trust established under the rules which are common to all scout groups.

Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association.

Subscriptions are charged by the District Council to scout groups within the district to cover the immediate running costs of the District and are set at a level such that they do not unduly restrict membership.

Financial Review

A financial review of the year is given in the treasurer's report.

Funds held on behalf of others

The District Council holds no funds as custodian trustee on behalf of others.

Public Benefit Statement

Two key principles demonstrate that Scouting's aims are for the public benefit and that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits provided by Scouting activities far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Julia P. Kielstra', written in a cursive style.

J Kielstra, District Commissioner, 18 May 2023

Dorking District Scout Council

Treasurer's report for the year ended 31 March 2023

Subscription income receivable by the District (excluding the allocation to the Jamboree Fund) was 17% higher at £15,794 whilst youth headcount (the start of the year figure which is the basis for capitation) increased from 318 to 365 (an increase of 15%) The full net subscription charged by District was remained at £6.00 and that passed on to County (including UK Headquarters) remained at £43.75. Broadly speaking, the costs of the District are expected to be covered by the income from Pixham and Ranmore, with the bulk of the District subscription paying for the Jamboree costs which are borne two-thirds by District and one third by the individual. After the payment to County, we made a small deficit on subscriptions of £480 (approximately the Explorers capitation) compared with a deficit of £252 the previous year.

Ignoring Covid grants, income was significantly better than the previous year. Pixham made a surplus of £820 before major refurbishment costs of £34,294 and Ranmore made a small surplus of £155. Activities overall made a loss of £4,799 but that is after spending £1,994 on District shelters and banners and £1,873 on District gazebos (offset by a grant from Mole Valley of the same amount included in other income). St George's Day returned to real life from Zoom and had a net cost of £371: the collection of £194 was rounded up to give a donation of £200 to UNICEF for Ukraine. Donations included a further £750 from a lady in Dorking.

Overall, premises made a surplus of £975 (before major refurbishment costs) compared with a deficit of £787 the previous year. We have not yet had a rent demand from The Forestry Commission for Ranmore but are expecting a charge backdated to 2000 of about £6,000. Going forward, we should be paying 30% of our external Pixham rental income to the National Trust, but this has not yet been requested. When this eventually works its way through the system, our properties will no longer generate cash.

Administration costs were lower at £1,186 and included £774 (£1,548 last year) for Online Youth Manager for the whole District and £229 for the final settlement of the old website hosting.

Apart from a small amount of interest received, there has been no movement on restricted and designated funds except an allocation of £4,102 from subscriptions and expenditure of £5,900 in the Jamboree fund.

In total, we made a deficit of £37,781 (£3,487 if major refurbishment at Pixham is excluded) and closed the year with general funds of £33,925 and total funds of £59,732 compared with £97,511 the previous year.

The gross District subscription for 2023/2024 was held at £6 but will have to be increased soon, probably next year.

Paul Johnson, 18 May 2023

Dorking District Scout Council
Accounts for the year ended 31 March 2023

		<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	<u>Note</u>	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
INCOME						
Membership Subscriptions		15,794	-	-	15,794	13,502
Less paid		(16,274)	-	-	(16,274)	(13,754)
		(480)	-	-	(480)	(252)
Premises income	1	3,420	-	-	3,420	2,140
Activities	3	2,150	4,102	-	6,252	18,608
Other income	5	1,933	-	-	1,933	2,063
		7,503	4,102	-	11,605	22,811
Donations and grants received	4	753	-	-	753	3,150
Interest		1,032	-	111	1,143	26
Income tax		-	-	-	-	-
TOTAL INCOME		8,808	4,102	111	13,021	25,735
EXPENDITURE						
Premises	2	36,739	-	-	36,739	2,927
Activities	3	6,949	5,900	-	12,849	2,466
Other expenditure	5	-	-	-	-	-
		43,688	5,900	-	49,588	5,393
Administration	6	1,186	-	-	1,186	2,962
Donations and grants made		28	-	-	28	19
TOTAL EXPENDITURE		44,902	5,900	-	50,802	8,374
RESERVE TRANSFERS		-	-	-	-	-
NET INCOME		(36,094)	(1,798)	111	(37,781)	17,361
Funds brought forward		70,019	22,084	5,410	97,513	80,150
Net income		(36,094)	(1,798)	111	(37,781)	17,361
TOTAL FUNDS CARRIED FORWARD		33,925	20,286	5,521	59,732	97,511
Bank		5,609	-	-	5,609	64,480
Deposits		28,316	20,286	5,521	54,123	33,031
		33,925	20,286	5,521	59,732	97,511
Non-monetary assets and liabilities of District Scout Shop:						
Stock		-	-	-	-	-
Debtors		-	-	-	-	-
Creditors		-	-	-	-	-
		-	-	-	-	-

The above accounts were approved by the Trustees on 18 May 2023 and signed on their behalf by:



Rob Jones
Chairman



Paul Johnson
Treasurer

Dorking District Scout Council
Year ended 31st March 2023
Notes to the accounts

	2023	2022	
1 Premises income			
Pixham - scouts	99	133	
Pixham - other	2,308	1,000	
Ranmore - scouts	1,013	1,007	
Ranmore - other	-	-	
	3,420	2,140	
 2 Premises expenditure			
Pixham			
Rent	374	346	
Insurance	-	47	
Running expenses	1,147	405	
Repairs	34,360	337	
	35,881	1,135	
 Ranmore			
Rent	-	-	
Insurance	-	-	
Running expenses	858	741	
Repairs	-	1,051	
	858	1,792	
 Total premises	36,739	2,927	
 3 Activities			
2023:	Income	Expenditure	
	Net		
Beavers	156	127	29
Cubs	-	-	-
Scouts	1,800	1,800	-
Explorers	-	-	-
Other	-	3,918	(3,918)
St George's Day	194	565	(371)
Training	-	265	(265)
Insurance	-	274	(274)
Jamboree (note 8)	4,102	5,900	(1,798)
	6,252	12,849	(6,597)
 2022:	Income	Expenditure	Net
Beavers	365	642	(277)
Cubs	243	287	(44)
Scouts	-	-	-
Explorers	-	364	(364)
Other	16,000	438	15,562
St George's Day	-	-	-
Training	-	-	-
Insurance	-	235	(235)
Jamboree	1,998	-	1,998
	18,606	1,966	16,640
 4 Donations and grants received			
General	753		3,150
Pixham	-		-
Ranmore	-		-
	753		3,150

Dorking District Scout Council
Year ended 31st March 2023
Notes to the accounts

	2023	2022			
5 Other income					
2023:	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>		
Scout shop	60	-	60		
Equipment hire	-	-	-		
Fund raising	1,873	-	1,873		
	<u>1,933</u>	<u>-</u>	<u>1,933</u>		
2022:	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>		
Scout shop	2,063	-	2,063		
Equipment hire	-	-	-		
Fund raising	-	-	-		
	<u>2,063</u>	<u>-</u>	<u>2,063</u>		
6 Administration					
Printing, postage and stationery	3	-	-		
Publicity	1,078	-	2,508		
AGM	-	-	-		
Bank charges	73	-	106		
Sundry	32	-	348		
	<u>1,186</u>	<u>-</u>	<u>2,962</u>		
7 General Funds					
District	33,925	-	68,701		
Explorers	-	-	1,318		
	<u>33,925</u>	<u>-</u>	<u>70,019</u>		
8 Designated Funds					
	<u>Hardship</u>	<u>Jamboree</u>	<u>Pixham</u>	<u>Ranmore</u>	<u>Total</u>
Opening balance	9,300	2,784	5,000	5,000	22,084
Transfers	-	-	-	-	-
Income	-	4,102	-	-	4,102
Expenditure	-	(5,900)	-	-	(5,900)
Closing balance	<u>9,300</u>	<u>986</u>	<u>5,000</u>	<u>5,000</u>	<u>20,286</u>
9 Restricted Funds					
		<u>Pixham</u>	<u>Ranmore disabled</u>	<u>Bradshaw memorial</u>	<u>Total</u>
Opening balance		3,027	1,140	1,243	5,410
Income		-	-	-	-
Interest		62	23	26	111
Expenditure		-	-	-	-
Closing balance		<u>3,089</u>	<u>1,163</u>	<u>1,269</u>	<u>5,521</u>
10 Trustees' expenses					

A total of £641.21 (2022: £2,550.57) was reimbursed to three of the Trustees in respect of amounts paid out on behalf of the District. None of the Trustees has received any remuneration for work done for the District.

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

I report to the trustees on my examination of the accounts of the Dorking District Scout Council for the year ended 31 March 2023, which are set out on the preceding three pages.

Responsibilities and basis of report

As the charity trustees of the Dorking District Scout Council 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 Dorking District Scout Council 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:

(i) accounting records were not kept in respect of the Dorking District Scout Council as required by section 130 of the Act; or

(ii) 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:



M R Knott

18 May 2023

DORKING DISTRICT SCOUT COUNCIL

England & Wales - Charity number 291556

Accounts

Dorking District Scout Council

Trustees' report for the year ended 31 March 2022

Administrative details

The Dorking District Scout Council is registered as a charity with The Charity Commission for England and Wales as charity number 291556. It is also registered with The Scout Association as number 15405. The following people served as trustees of the charity during the year and remain in office unless otherwise stated:

V Barnett (appointed 31 January 2022)
D Barrett
M Bent
J Epps (resigned 31 January 2022)
A Fairbrother (appointed 13 July 2021)
P Johnson
J Kielstra (appointed 13 July 2021)
C Pike
M Pike
R Pike (resigned 13 July 2021)
A Street

Structure, governance and management

The objectives of the District Council are as a unit of the Scout Association responsible for the Dorking District. The aim of the Scout Association is to promote the development of young people in achieving 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 the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The specific aims of the District Council are to:

- help to maintain financially healthy and therefore viable scout groups in the Dorking District;
- help each such group to achieve the aims and objectives of its development programme;
- provide and encourage appropriate training programmes for leaders and helpers;
- manage the District budget;
- hold regular meetings to manage the District;
- hold an annual general meeting;
- produce annual accounts.

The District Council is a trust established under the rules which are common to all scout groups.

Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association.

Subscriptions are charged by the District Council to scout groups within the district to cover the immediate running costs of the District and are set at a level such that they do not unduly restrict membership.

Financial Review

A financial review of the year is given in the treasurer's report.

Funds held on behalf of others

The District Council holds no funds as custodian trustee on behalf of others.

Public Benefit Statement

Two key principles demonstrate that Scouting's aims are for the public benefit and that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits provided by Scouting activities far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

Signed on behalf of the Trustees



J Kielstra, District Commissioner, 10 May 2022

Dorking District Scout Council

Treasurer's report for the year ended 31 March 2022

Subscription income receivable by the District (excluding the allocation to the Jamboree Fund) was 20% lower at £13,502 whilst youth headcount (the start of the year figure which is the basis for capitation) decreased from 448 to 318 (a decline of 30%): the greater percentage decline in headcount compared with income was because of an increased subscription charge from UK Headquarters. The full net subscription charged by District was increased to £6.00 and that passed on to County (including UK Headquarters) was increased to £43.75. Broadly speaking, the costs of the District are expected to be covered by the income from Pixham and Ranmore, with the bulk of the District subscription paying for the Jamboree costs which are borne two-thirds by District and one third by the individual. After the payment to County, we made a small deficit on subscriptions of £252 compared with a surplus of £115 the previous year.

Income generally was still lower because of the effects of Covid. Pixham broke even following the return of some external hirers and Ranmore made a small surplus before the costs of fencing and a new strimmer. Activities were again reduced: we managed a Christmas party for the Beavers which made a small loss and also funded 35th anniversary badges for the Beavers. St George's Day was again held by Zoom and we had neither income nor expenditure. Other Activities income of £16,000 was further Covid grants received in respect of Pixham and Charlwood huts. Donations were £3,150 received from a lady in Dorking. The Scout Shop has now been closed and the final stock was sold to Epsom and Ewell: together with a transfer of the Paypal balance and a few sundry sales, this produced income of £2,063.

Overall, premises made a deficit of £787 compared with a deficit of £1,294 the previous year. We have not yet had a rent demand from The Forestry Commission for Ranmore but are expecting a charge backdated to 2000 of £5,530. Going forward, we shall be paying 30% of our external Pixham rental income to the National Trust, so our properties will no longer generate cash even if usage returns to normal.

Administration costs were higher at £2,962 and included £1,548 (£1,604 last year) for Online Youth Manager for the whole District and £960 for the new website.

Apart from a small amount of interest received, there has been no movement on restricted and designated funds except an allocation of £2,000 from subscriptions and expenditure of £500 in the Jamboree fund.

In total, we made a surplus of £17,361 (which was a small loss if Covid grants and one-off donations are excluded) and closed the year with general funds of £70,017 and total funds of £97,511 compared with £80,150 the previous year.

As mentioned last year, the gross District subscription for 2021/2022 was raised to £6.00 to cover the increased Jamboree allocation and reduced income from properties and has been held at that figure for 2022/2023.

Paul Johnson, 10 May 2022

Dorking District Scout Council
Accounts for the year ended 31 March 2022

	<u>Note</u>	<u>2022</u> <u>General</u> <u>Funds</u>	<u>2022</u> <u>Designated</u> <u>Funds</u>	<u>2022</u> <u>Restricted</u> <u>Funds</u>	<u>2022</u> <u>Total</u> <u>Funds</u>	<u>2021</u> <u>Total</u> <u>Funds</u>
INCOME						
Membership Subscriptions		13,502	-	-	13,502	17,027
Less paid		(13,754)	-	-	(13,754)	(16,912)
		(252)	-	-	(252)	115
Premises income	1	2,140	-	-	2,140	516
Activities	3	16,608	2,000	-	18,608	42,664
Other income	5	2,063	-	-	2,063	455
		20,811	2,000	-	22,811	43,635
Donations and grants received	4	3,150	-	-	3,150	475
Interest		22	-	4	26	27
Income tax		-	-	-	-	-
TOTAL INCOME		23,731	2,000	4	25,735	44,252
EXPENDITURE						
Premises	2	2,927	-	-	2,927	1,810
Activities	3	1,966	500	-	2,466	562
Other expenditure	5	-	-	-	-	859
		4,893	500	-	5,393	3,231
Administration	6	2,962	-	-	2,962	1,974
Donations and grants made		19	-	-	19	-
TOTAL EXPENDITURE		7,874	500	-	8,374	5,205
RESERVE TRANSFERS		714	(714)	-	-	-
NET INCOME		16,571	786	4	17,361	39,047
Funds brought forward		53,446	21,298	5,406	80,150	41,103
Net income		16,571	786	4	17,361	39,047
TOTAL FUNDS CARRIED FORWARD		70,017	22,084	5,410	97,511	80,150
Bank		64,480	-	-	64,480	47,144
Deposits		5,537	22,084	5,410	33,031	33,006
		70,017	22,084	5,410	97,511	80,150
Non-monetary assets and liabilities of District Scout Shop:						
Stock		-	-	-	-	2,775
Debtors		-	-	-	-	-
Creditors		-	-	-	-	-
		-	-	-	-	2,775

The above accounts were approved by the Trustees on 10 May 2022 and signed on their behalf by:


 Julia Kielstra
 District Commissioner


 Paul Johnson
 Treasurer

Dorking District Scout Council
Year ended 31st March 2022
Notes to the accounts

	2022	2021	
1 Premises income			
Pixham - scouts	133	100	
Pixham - other	1,000	210	
Ranmore - scouts	1,007	206	
Ranmore - other	-	-	
	2,140	516	
 2 Premises expenditure			
Pixham			
Rent	346	336	
Insurance	47	-	
Running expenses	405	1,410	
Repairs	337	-	
	1,135	1,746	
 Ranmore			
Rent	-	-	
Insurance	-	-	
Running expenses	741	64	
Repairs	1,051	-	
	1,792	64	
 Total premises	2,927	1,810	
 3 Activities			
2022:	Income	Expenditure	
		Net	
Beavers	365	642	(277)
Cubs	243	287	(44)
Scouts	-	-	-
Explorers	-	364	(364)
Other	16,000	438	15,562
St George's Day	-	-	-
Training	-	-	-
Insurance	-	235	(235)
Jamboree (note 8)	2,000	500	1,500
	18,608	2,466	16,142
 2021:	Income	Expenditure	
			Net
Beavers	68	-	68
Cubs	-	-	-
Scouts	-	(188)	188
Explorers	-	-	-
Other	40,578	-	40,578
St George's Day	20	515	(495)
Training	-	-	-
Insurance	-	235	(235)
Jamboree	1,998	-	1,998
	42,664	562	42,102
 4 Donations and grants received			
General	3,150		475
Pixham	-		-
Ranmore	-		-
	3,150		475

Dorking District Scout Council
Year ended 31st March 2022
Notes to the accounts

	2022	2021
5 Other income		
2022:	<u>Income</u>	<u>Expenditure</u>
Scout shop	2,063	-
Equipment hire	-	-
Fund raising	-	-
	<u>2,063</u>	<u>-</u>
		<u>2,063</u>
2021:	<u>Income</u>	<u>Expenditure</u>
Scout shop	455	859
Equipment hire	-	-
Fund raising	-	-
	<u>455</u>	<u>859</u>
		<u>(404)</u>

6 Administration

Printing, postage and stationery	-	25
Publicity	2,508	1,814
AGM	-	-
Bank charges	106	69
Sundry	348	67
	<u>2,962</u>	<u>1,975</u>

7 General Funds

District	68,701	51,098
Scout shop	-	725
Explorers	1,318	1,328
Cubs	-	295
	<u>70,019</u>	<u>53,446</u>

8 Designated Funds

	<u>Hardship</u>	<u>Jamboree</u>	<u>Pixham</u>	<u>Ranmore</u>	<u>Total</u>
Opening balance	9,300	1,998	5,000	5,000	21,298
Transfers	-	(714)	-	-	(714)
Income	-	2,000	-	-	2,000
Expenditure	-	(500)	-	-	(500)
Closing balance	<u>9,300</u>	<u>2,784</u>	<u>5,000</u>	<u>5,000</u>	<u>22,084</u>

9 Restricted Funds

	<u>Pixham</u>	<u>Ranmore disabled</u>	<u>Bradshaw memorial</u>	<u>Total</u>
Opening balance	3,025	1,139	1,242	5,406
Income	-	-	-	-
Interest	2	1	1	4
Expenditure	-	-	-	-
Closing balance	<u>3,027</u>	<u>1,140</u>	<u>1,243</u>	<u>5,410</u>

10 Trustees' expenses

A total of £2,550.57 was reimbursed to six of the Trustees in respect of amounts paid out on behalf of the District. None of the Trustees has received any remuneration for work done for the District.

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

I report to the trustees on my examination of the accounts of the Dorking District Scout Council for the year ended 31 March 2022, which are set out on the preceding three pages.

Responsibilities and basis of report

As the charity trustees of the Dorking District Scout Council 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 Dorking District Scout Council 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:

(i) accounting records were not kept in respect of the Dorking District Scout Council as required by section 130 of the Act; or

(ii) 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:



M R Knott

26 May ~~July~~ 2022

DORKING DISTRICT SCOUT COUNCIL

England & Wales - Charity number 291556

Accounts

Dorking District Scout Council

Trustees' report for the year ended 31 March 2021

Administrative details

The Dorking District Scout Council is registered as a charity with The Charity Commission for England and Wales as charity number 291556. It is also registered with The Scout Association as number 15405. The following people served as trustees of the charity during the year and remain in office unless otherwise stated:

D Barrett
M Bent
J Epps
S Hayward (resigned 20 October 2020)
P Johnson
M Pike
R Pike
A Street

Structure, governance and management

The objectives of the District Council are as a unit of the Scout Association responsible for the Dorking District. The aim of the Scout Association is to promote the development of young people in achieving 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 the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The specific aims of the District Council are to:

- help to maintain financially healthy and therefore viable scout groups in the Dorking District;
- help each such group to achieve the aims and objectives of its development programme;
- provide and encourage appropriate training programmes for leaders and helpers;
- manage the District budget;
- hold regular meetings to manage the District;
- hold an annual general meeting;
- produce annual accounts.

The District Council is a trust established under the rules which are common to all scout groups.

Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association.

Subscriptions are charged by the District Council to scout groups within the district to cover the immediate running costs of the District and are set at a level such that they do not unduly restrict membership.

Financial Review

A financial review of the year is given in the treasurer's report.

Funds held on behalf of others

The District Council holds no funds as custodian trustee on behalf of others.

Public Benefit Statement

Two key principles demonstrate that Scouting's aims are for the public benefit and that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits provided by Scouting activities far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

The District Council has a clear link between the benefits for young people and the purpose of Scouting.



R Pika, District Commissioner, 1 July 2021

Dorking District Scout Council

Treasurer's report for the year ended 31 March 2021

Subscription income receivable by the District (excluding the allocation to the Jamboree Fund) was 4% higher at £17,027 whilst youth headcount (the start of the year figure which is the basis for capitation) decreased from 455 to 448. The full net subscription charged by District was unchanged at £4.50 (of which £4.46 is now allocated to the Jamboree fund) and that passed on to County increased to £37.75. Broadly speaking, the costs of the District are expected to be covered by the income from Pixham and Ranmore, whilst Jamboree costs are borne two-thirds by District and one third by the individual. This year turned out to be very different because of Covid of which more later.

Income from other normal sources decreased significantly: premises income fell by £2,653 with most hiring not being possible for most of the year. Activities were lower for the same reason. We managed to hold a Zoom St George's Day service and sent £515 to Mid Surrey Community Fridges: unfortunately, there was a hiccup with Just Giving and the donations received were returned to the donors and only one then paid to District instead. Other Activities income of £40,578 was Covid grants received in respect of Pixham and Charlwood huts. Donations included £450 received from a lady in Dorking. The Scout Shop is currently closed and had estimated income to the point of closure of £455.

Overall, premises made a deficit of £1,294 compared with a deficit of £3,205 the previous year (when we paid legal fees of £3,794 in respect of leases at Pixham and Ranmore). The Ranmore lease has now been registered at The Land Registry but we have not yet had a rent demand from The Forestry Commission: we are expecting a charge backdated to 2000 of £5,280. Running expenses were little changed at Pixham but we spent only £64 at Ranmore (on water). Going forward, we shall be paying 30% of our external Pixham rental income to the National Trust, so our properties will no longer generate cash even if usage returns to normal.

The Scout Shop made an estimated loss of £404 and the closing bank balance of £1,626 was returned to the District account though there remains a small Paypal balance.

Administration costs were lower at £1,974 and included £1,604 (£1,355 last year) for Online Youth Manager for the whole District and £210 (the same as last year) for the website.

Apart from a small amount of interest received, there has been no movement on restricted and designated funds except an allocation of £1,998 from subscriptions to the Jamboree fund.

In total, we made a surplus of £39,047 (which was a loss of £1,531 if Covid grants are excluded) and closed the year with general funds of £53,446 and total funds of £80,150 compared with £41,103 the previous year.

As mentioned last year, the gross District subscription for 2021/2022 was raised to £6.00 to cover the increased Jamboree allocation and reduced income from properties.

Paul Johnson, 22 June 2021

Dorking District Scout Council
Accounts for the year ended 31 March 2021

		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Note</u>	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
INCOME						
Membership Subscriptions		17,027	-	-	17,027	16,419
Less paid		(16,912)	-	-	(16,912)	(16,721)
		<u>115</u>	<u>-</u>	<u>-</u>	<u>115</u>	<u>(302)</u>
Premises income	1	516	-	-	516	3,169
Activities	3	40,666	1,998	-	42,664	6,235
Other income	5	455	-	-	455	1,478
		<u>41,637</u>	<u>1,998</u>	<u>-</u>	<u>43,635</u>	<u>10,882</u>
Donations and grants received	4	475	-	-	475	-
Interest		22	-	5	27	195
Income tax		-	-	-	-	-
TOTAL INCOME		<u><u>42,249</u></u>	<u><u>1,998</u></u>	<u><u>5</u></u>	<u><u>44,252</u></u>	<u><u>10,775</u></u>
EXPENDITURE						
Premises	2	1,810	-	-	1,810	6,374
Activities	3	562	-	-	562	6,841
Other expenditure	5	859	-	-	859	1,521
		<u>3,231</u>	<u>-</u>	<u>-</u>	<u>3,231</u>	<u>14,736</u>
Administration	6	1,974	-	-	1,974	2,232
Donations and grants made		-	-	-	-	725
TOTAL EXPENDITURE		<u><u>5,205</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>5,205</u></u>	<u><u>17,693</u></u>
RESERVE TRANSFERS		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
NET INCOME		<u><u>37,044</u></u>	<u><u>1,998</u></u>	<u><u>5</u></u>	<u><u>39,047</u></u>	<u><u>(6,918)</u></u>
Funds brought forward		16,402	19,300	5,401	41,103	48,021
Net income		37,044	1,998	5	39,047	(6,918)
TOTAL FUNDS CARRIED FORWARD		<u><u>53,446</u></u>	<u><u>21,298</u></u>	<u><u>5,406</u></u>	<u><u>80,150</u></u>	<u><u>41,103</u></u>
Bank		47,144	-	-	47,144	8,124
Deposits		6,302	21,298	5,406	33,006	32,979
		<u>53,446</u>	<u>21,298</u>	<u>5,406</u>	<u>80,150</u>	<u>41,103</u>
Non-monetary assets and liabilities of District Scout Shop:						
Stock		2,775	-	-	2,775	2,902
Debtors		-	-	-	-	-
Creditors		-	-	-	-	-
		<u>2,775</u>	<u>-</u>	<u>-</u>	<u>2,775</u>	<u>2,902</u>

The above accounts were approved by the Trustees on 1 July 2021 and signed on their behalf by:



Jo Epps
Chair



Paul Johnson
Treasurer

Dorking District Scout Council
Year ended 31st March 2021
Notes to the accounts

	2021	2020	
1 Premises income			
Pixham - scouts	100	234	
Pixham - other	210	1,710	
Ranmore - scouts	206	1,215	
Ranmore - other	-	10	
	<u>516</u>	<u>3,169</u>	
2 Premises expenditure			
Pixham			
Rent	336	373	
Insurance	-	-	
Running expenses	1,410	2,835	
Repairs	-	319	
	<u>1,746</u>	<u>3,527</u>	
Ranmore			
Rent	-	-	
Insurance	-	-	
Running expenses	64	2,847	
Repairs	-	-	
	<u>64</u>	<u>2,847</u>	
Total premises	<u>1,810</u>	<u>6,374</u>	
3 Activities			
2021:	Income	Expenditure	
	Net		
Beavers	68	-	68
Cubs	-	-	-
Scouts	-	(188)	188
Explorers	-	-	-
Other	40,578	-	40,578
St George's Day	20	515	(495)
Training	-	-	-
Insurance	-	235	(235)
Jamboree (note 8)	1,998	-	1,998
	<u>42,664</u>	<u>562</u>	<u>42,102</u>
2020:	Income	Expenditure	Net
Beavers	1,853	1,917	(64)
Cubs	-	1,008	(1,008)
Scouts	-	-	-
Explorers	-	341	(341)
Other	750	810	(60)
St George's Day	230	691	(461)
Training	-	116	(116)
Insurance	-	213	(213)
Jamboree	3,402	1,745	1,657
	<u>6,235</u>	<u>6,841</u>	<u>(606)</u>
4 Donations and grants received			
General	475		1,072
Pixham	-		-
Ranmore	-		-
	<u>475</u>		<u>1,072</u>

Dorking District Scout Council
Year ended 31st March 2021
Notes to the accounts

	2021		2020		
5 Other income					
2021:	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>		
Scout shop	455	859	(404)		
Equipment hire	-	-	-		
Fund raising	-	-	-		
	455	859	(404)		
2020:	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>		
Scout shop	1,328	1,521	(193)		
Equipment hire	-	-	-		
Fund raising	150	-	150		
	1,478	1,521	(43)		
6 Administration					
Printing, postage and stationery	25		154		
Publicity	1,814		1,565		
AGM	-		48		
Bank charges	69		-		
Sundry	66		465		
	1,974		2,232		
7 General Funds					
District	51,099		12,024		
Scout shop	725		2,755		
Explorers	1,328		1,328		
Cubs	295		295		
	53,447		16,402		
8 Designated Funds					
	<u>Hardship</u>	<u>Jamboree</u>	<u>Pixham</u>	<u>Ranmore</u>	<u>Total</u>
Opening balance	9,300	-	5,000	5,000	19,300
Transfers	-	-	-	-	-
Income	-	1,998	-	-	1,998
Expenditure	-	-	-	-	-
Closing balance	9,300	1,998	5,000	5,000	21,298
9 Restricted Funds					
		<u>Pixham</u>	<u>Ranmore disabled</u>	<u>Bradshaw memorial</u>	<u>Total</u>
Opening balance		3,022	1,138	1,241	5,401
Income		-	-	-	-
Interest		3	1	1	5
Expenditure		-	-	-	-
Closing balance		3,025	1,139	1,242	5,406
10 Trustees' expenses					

No trustees claimed expenses this year. Last year a total of £438.78 was reimbursed to three of the Trustees in respect of amounts paid out on behalf of the District. None of the Trustees has received any remuneration for work done for the District.

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

I report to the trustees on my examination of the accounts of the Dorking District Scout Council for the year ended 31 March 2021, which are set out on the preceding three pages.

Responsibilities and basis of report

As the charity trustees of the Dorking District Scout Council 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 Dorking District Scout Council 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:

(i) accounting records were not kept in respect of the Dorking District Scout Council as required by section 130 of the Act; or

(ii) 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:



M R Knott

2 July 2021