CORNWALL COUNTY SCOUT COUNCIL

England & Wales · Charity number 300364

Details

Status	Registered
Legal form	Other
Registered	1967-09-26
Register	View on the Charity Commission register

Contact

Address	21 Dabryn Way St. Stephen St. Austell PL26 7PF
Phone	01726821004
Email	enquiries@cornwallscouts.org.uk
Website	www.cornwallscouts.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** CORNWALL
- Cornwall

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,647	£96,709	-	-
2024-03-31	£202,502	£113,116	-	-
2023-03-31	£305,943	£366,390	-	-
2022-03-31	£96,061	£86,719	-	-
2021-03-31	£85,110	£75,464	-	-

Trustees

Name	Role	Appointed
Jordan Pidwell	Chair	2021-02-27
Bennath Webster		2023-09-01
Isobella Swanson		2024-07-19
James McIntyre		2025-03-01
PAULA VOLKNER		2014-01-20
Sally Vaughan		2021-10-22

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CORNWALL COUNTY SCOUT COUNCIL

England & Wales - Charity number 300364

Accounts

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Registered Numbers

Charity Commission 300364
Scout Association 110

President

Colonel Edward Bolitho OBE

County Lead Volunteer

James McIntyre

County Chairman

Jordan Pidwell

County Secretary

Sally Vaughan

County Treasurer

Paula Volkner

Independent examiner's report to the trustees of Cornwall County Scout Council

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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 in order to enable a proper understanding of the accounts to be reached.

Signed LXC Stephen

Dated 16 December 2025

Mrs Lois Stephen FCCA
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2024	To	31st March 2025

2023/24

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	40,604	-00	-00	40,604	221,018
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-116,588	-00	-00	-116,588	-108,050
Net membership subscriptions retained	-75,984	-00	-00	-75,984	112,968
Donations	-00	-00	-00	-00	-00
Legacies	-00	-00	-00	-00	-00
Gift Aid	-00	-00	-00	-00	-00
Other similar income	-00	-00	-00	-00	-00
Sub total	-75,984	-00	-00	-75,984	112,968
Grants					
Maintenenace grant	-00	-00	-00	-00	-00
Other grants	-00	-00	-00	-00	-00
Sub total	-00	-00	-00	-00	-00
Other Income					
Youth programme and activities	7,145	-00	-00	7,145	4,784
WSJ South Korea 2023	-00	-00	-00		40,482
Roverway 2024	6,566	-00	-00	6,566	19,636
Badges	640	-00	-00	640	121
Sale of Assets	-00	-00	-00	-00	-00
Nine Ashes income	14,302	-00	-00	14,302	22,733
Kernow Jamboree	146,157	-00	-00	146,157	-00
Sub total	174,810	-00	-00	174,810	87,756
Investment income					
Bank interest	-00	186	-00	186	339
Building Society interest	-00	-00	-00	-00	-00
The Scout Association Short Term Investment Service	50	-00	-00	50	-00
International fund	-00	-00	-00	-00	-00
Other investment income	1,772	-00	-00	1,772	1,589
Sub total	1,821	186	-00	2,007	1,928
Total Gross Income	100,647	186	-00	100,832	202,652
Asset and investment sales, etc.	-	-00	-00	-00	-00
Total receipts	100,647	186	-00	100,832	202,652

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2024	To	31st March 2025

Receipts and payments

	2024/25 Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2023/24 Total funds £
Payments					
Charitable Payments					
Youth programme and activities	9,432	-00	-00	9,432	8,898
Adult support and training	5,567	-00	-00	5,567	1,819
Nine AshesCentre Costs	20,974	-00	-00	20,974	16,864
Nine Ashes Capital projects	-00	-00	-00	-00	-00
County Executive expenses	9,338	-00	-00	9,338	14,521
WSJ South Korea 2023	2,157	-00	-00	2,157	47,809
Roverway 2024	4,207	-00	-00	4,207	21,796
Audit Fees	1,260	-00	-00	1,260	1,080
Kernow Jamboree	43,774	-00	-00	43,774	379
Depreciation					
Sub total	96,709	-00	-00	96,709	113,166
Fundraising expenses					
Detail 1	-00	-00	-00	-00	-00
Detail 2	-00	-00	-00	-00	-00
Detail 3	-00	-00	-00	-00	-00
Other fundraising costs	-00	-00	-00	-00	-00
Sub total	-	-00	-00	-00	-00
Total Gross Expenditure	96,709	-	-	96,709	113,166
Asset and investment purchases, etc.	-00	-00	-00	-00	-00
Total payments	96,709	-00	-00	96,709	113,166
Net of receipts/(payments)	23,938	186	-00	24,124	89,486
Transfers between funds	-00	-00	-00	-00	-00
Cash funds last year end	256,707	18,953	-00	275,660	186,174
Cash funds this year end	280,645	19,139	-00	299,784	275,660

Statement of assets and liabilities at the end of the year

	31st March 2025				31st March 2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	7,332	-00	-00	7,332	82,901
Bank deposit account	100,536	6,435	-00	106,971	123,200
International account	-00	12,704	-00	12,704	12,519
The Scout Association Short Term Investment Service	-00	-00	-00	-00	20,000
Nine Ashes account	3,878	-00	-00	3,878	10,284
Kernow Jamboree	124,077	-00	-00	124,077	1,814
Total cash funds	235,823	19,139	-00	254,961	250,718
Other monetary assets					
Tax claim	-00	-00	-00	-00	-00
Debts due from the County/Area/District/Group	-00	-00	-00	-00	-00
Insurance claim	-00	-00	-00	-00	-00
Sub total	-00	-00	-00	-00	-00
Investment assets					
Investment property - detail	25,462	-00	-00	25,462	25,462
Quoted investments	-00	-00	-00	-00	-00
Other investments - detail	-00	-00	-00	-00	-00
Sub total	25,462	-00	-00	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	500	-00	-00	500	500
Shop stock	-00	-00	-00	-00	-00
Other stock	-00	-00	-00	-00	-00
Buildings	-00	-00	-00	-00	-00
Machinery	-00	-00	-00	-00	-00
Scouting equipment, furniture etc	-00	-00	-00	-00	-00
Other	-00	-00	-00	-00	-00
Sub total	500	-00	-00	500	500
Liabilities					
Accounts not yet paid -PAYE	-00	-00	-00	-00	-00
Expenses incurred but not invoiced	-00	-00	-00	-00	-00
Subscriptions not yet paid	-00	-00	-00	-00	-00
Loan - detail	-00	-00	-00	-00	-00
Other liabilities - Barclaycard	-00	-00	-00	-00	-00
- Camping Fees	-00	-00	-00	-00	-00
-Accruals	1,140	-00	-00	1,140	1,020
Sub total	1,140	-00	-00	1,140	1,020
Reserves	260,645	19,139	-00	279,783 #	275,660

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	JORDAN PIDWELL, Chair
	PAULA VOLKNER Treasurer

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 4 to end date 3 1 0 3 2 5

Section A Reference and administration details

Charity name: Cornwall County Scout Council

Other names the charity is known by:

Registered charity number (if any): 3 0 0 3 6 4

HQ registration number: 1 1 0

Charity's principal address:

Nine Ashes Activity Centre
Washaway
Bodmin Cornwall
Postcode P L 3 0 3 A D

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Jordan Pidwell	Chair	
2	James McIntyre	County Lead Volunteer	
3	Paula Volkner	Treasurer	
4	Sally Vaughan		
5	Simon Viles		
6	Bennath Webster		
7	Bella Swanson	Co-opted member	From February 2025
8	Ben Powlesland		Until March 2025
9	Chris Lethbridge		Until June 2026
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The County's governing documents are those of the 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 (e.g. trust, association, company)	The County is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The County is managed by the County Trustee Board, the members of which are the 'Charity Trustees' of the Scout County which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of the Chair, Treasurer and up to 10 other Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 2-3 months. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This County Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The County has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society

empowering them to make a positive contribution to society.

The Values of Scouting
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.

The Scout Method
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
- make and live by their Promise.

Summary of the main activities in relation to these objects

Providing support to adult volunteers to deliver inspiring programmes for young people, and providing events and support to further the educational objectives of local Scouting.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

• policy on grantmaking;
• contribution made by volunteers;
• policy on investments.

Public benefit statement

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year	Significant time and money has been - and continues to be - invested into Nine Ashes, the County's campsite, as well as solidifying the governance around the running of the site. The Charity appointed a new Lead Volunteer in February 2025 to oversee and lead the charity's operations. Through the year, work has continued to grow the team delivering Kernow Jamboree to deliver an international Scout experience to young people in Cornwall. The County has also run events to support volunteers with the transformation of volunteer roles and digital systems, as well as supporting with the implementation of these new ways of working and tools.

Section E	Financial Review
Brief statement of the charity's policy on reserves	**Reserves Policy** The County's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The County Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £120,000. The County held reserves of approximately £230,000 against this at year end. Minus £75,000 in membership fees to be paid to The Scout Association, this leaves a reserve of £155,000. This is above the level required for operating expenses. The County's reserves have decreased over the past 12 months and the Trustee Board will continue to monitor and manage its finance to bring the reserves in line with their policy.

Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about: • the charity's principal sources of funds (including any fundraising);	**Investment Policy** The County's Income and Expenditure is small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The County has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
• how expenditure has supported the key objectives of the charity;	The County Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the County obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustee Board considers the cash flow requirements.
• investment policy and objectives;	

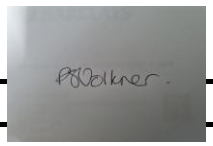
Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jordan Pidwell	Paula Volkner
Position (eg Secretary, Chair)	Chair	County Treasurer - Trustee
Date	3 0 0 6 2 5	

CORNWALL COUNTY SCOUT COUNCIL

England & Wales - Charity number 300364

Accounts

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 3 to end date 3 1 0 3 2 4

Section A Reference and administration details

Charity name: Cornwall County Scout Council

Other names the charity is known by:

Registered charity number (if any): 3 0 0 3 6 4

HQ registration number: 1 1 0

Charity's principal address:
Nine Ashes Activity Centre
Washaway
Bodmin Cornwall
Postcode P L 3 0 3 A D

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Jordan Pidwell	Chair	From 5th February 202
2	Gareth Phillips	County Lead Volunteer	
3	Paula Volkner	Treasurer	
4	Sally Vaughan		
5	Simon Viles		
6	Benjamin Powlesland		
7	Bennath Webster		rom 1st September 202
8	Lizzieanna Quigley		Until 31st October 2023
9	Andrew Parkin	Chair	Until 5th February 2024
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The County's governing documents are those of the 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 (e.g. trust, association, company)	The County is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The County is managed by the County Trustee Board, the members of which are the 'Charity Trustees' of the Scout County which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consists of the Chair, Treasurer and up to 10 other Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 2-3 months. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This County Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The County has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** 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. **The Scout Method** 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 - make and live by their Promise.
Summary of the main activities in relation to these objects	

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	
Public benefit statement	The County meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance

Summary of the main achievements of the charity during the year	Significant time and money has been - and continues to be - invested into Nine Ashes, the County's campsite, to bring activities and buildings to a safe and servicable level. The County has run events to support volunteers with the transformation of volunteer roles and digital systems. Membership of the County has grown by 2.8%

Section E	Financial Review
Brief statement of the charity's policy on reserves	**Reserves Policy** The County's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The County Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £120,000. The County held reserves of approximately £230,000 against this at year end. Minus £75,000 in membership fees to be paid to The Scout Association, this leaves a reserve of £155,000. This is above the level required for operating expenses. The County's reserves have decreased over the past 12 months and the Trustee Board will continue to monitor and manage its finance to bring the reserves in line
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:	**Investment Policy**
• the charity's principal sources of funds (including any fundraising);	The County's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The County has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
• how expenditure has supported the key objectives of the charity;	The County Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the County obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.
• investment policy and objectives;	

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair)		
Date	D D M M Y Y	

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Registered Numbers

Charity Commission 300364
Scout Association 110

President

Colonel Edward Bolitho OBE

County Commissioner

Gareth Philips

County Chairman

Chris Lethbridge (ceased 17/9/23)
Andy Parkin (commenced 18/9/23

County Secretary

Sally Vaughan

County Treasurer

Paula Volkner

Independent examiner's report to the trustees of Cornwall County Scout Council

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
2 the accounts did not accord with the accounting records; or
3 the accounts did 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 in order to enable a proper understanding of the accounts to be reached.

Signed LMC Stephen

Dated 4 September 2024

Mrs Lois Stephen FCCA
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2023	To	31st March 2024

Receipts and payments

	2023/24				2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	221,018	-00	-00	221,018	126,033
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-108,050	-00	-00	-108,050	-108,846
Net membership subscriptions retained	112,968	-00	-00	112,968	17,187
Donations	-00	-00	-00	-00	-00
Legacies	-00	-00	-00	-00	-00
Gift Aid	-00	-00	-00	-00	-00
Other similar income	-00	-00	-00	-00	-00
Sub total	112,968	-00	-00	112,968	17,187
Grants					
Maintenenace grant	-00	-00	-00	-00	-00
Other grants	-00	-00	-00	-00	-00
Sub total	-00	-00	-00	-00	-00
Other Income					
Youth programme and activities	4,784	-00	-00	4,784	19,370
WSJ South Korea 2023	40,482	-00	-00	40,482	113,100
Roverway 2024	19,636	-00	-00	19,636	-00
Badges	121	-00	-00	121	87
Sale of Assets	-00	-00	-00	-00	-00
Nine Ashes income	22,733	-00	-00	22,733	2,760
Kernow Jamboree	-00	-00	-00	-00	153,140
Sub total	87,756	-00	-00	87,756	288,457
Investment income					
Bank interest	190	149	-00	339	318
Building Society interest	-00	-00	-00	-00	-00
The Scout Association Short Term Investment Service	-00	-00	-00	-00	-00
International fund	-00	-00	-00	-00	-00
Other investment income	1,589	-00	-00	1,589	-00
Sub total	1,779	149	-00	1,928	318
Total Gross Income	202,502	149	-00	202,651	305,962
Asset and investment sales, etc.	-00	-00	-00	-00	-00
Total receipts	202,502	149	-00	202,651	305,962

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2023	To	31st March 2024

Receipts and payments

	2023/24				2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	8,898	-00	-00	8,898	6,677
Adult support and training	1,819	-00	-00	1,819	218
Nine AshesCentre Costs	16,864	-00	-00	16,864	13,561
Nine Ashes Capital projects	-00	-00	-00	-00	3,460
County Executive expenses	14,521	-00	-00	14,521	14,790
WSJ South Korea 2023	47,809	-00	-00	47,809	102,677
Roverway 2024	21,796	-00	-00		
Audit Fees	1,080	-00	-00	1,080	1,080
Kernow Jamboree	379	-00	-00	379	223,927
Depreciation	-00	-00	-00	-00	-00
Sub total	113,166	-00	-00	113,166	366,390
Fundraising expenses					
Detail 1	-00	-00	-00	-00	-00
Detail 2	-00	-00	-00	-00	-00
Detail 3	-00	-00	-00	-00	-00
Other fundraising costs	-00	-00	-00	-00	-00
Sub total	-	-00	-00	-00	-00
Total Gross Expenditure	113,166	-00	-00	113,166	366,390
Asset and investment purchases, etc.	-00	-00	-00	-00	-00
Total payments	113,166	-00	-00	113,166	366,390
Net of receipts/(payments)	89,337	149	-00	89,486	-60,428
Transfers between funds	-00	-00	-00	-00	-00
Cash funds last year end	167,370	18,804	-00	186,174	246,602
Cash funds this year end	256,707	18,953	-00	275,660	186,174

Statement of assets and liabilities at the end of the year

	31st March 2024				31st March 2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	82,901	-00	-00	82,901	14,838
Bank deposit account	116,766	6,434	-00	123,200	108,963
International account	-00	12,519	-00	12,519	12,370
The Scout Association Short Term Investment Service	20,000	-00	-00	20,000	20,000
Nine Ashes account	10,284	-00	-00	10,284	2,790
Kernow 17	1,814	-00	-00	1,814	2,193
Total cash funds	231,765	18,953	-00	250,718	161,154
Other monetary assets					
Tax claim	-00	-00	-00	-00	-00
Debts due from the County/Area/District/Group	-00	-00	-00	-00	-00
Insurance claim	-00	-00	-00	-00	-00
Sub total	-00	-00	-00	-00	-00
Investment assets					
Investment property - detail	25,462	-00	-00	25,462	25,462
Quoted investments	-00	-00	-00	-00	-00
Other investments - detail	-00	-00	-00	-00	-00
Sub total	25,462	-00	-00	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	500	-00	-00	500	578
Shop stock	-00	-00	-00	-00	-00
Other stock	-00	-00	-00	-00	-00
Buildings	-00	-00	-00	-00	-00
Machinery	-00	-00	-00	-00	-00
Scouting equipment, furniture etc	-00	-00	-00	-00	-00
Other	-00	-00	-00	-00	-00
Sub total	500	-00	-00	500	578
Liabilities					
Accounts not yet paid -PAYE	-00	-00	-00	-00	-00
Expenses incurred but not invoiced	-00	-00	-00	-00	-00
Subscriptions not yet paid	-00	-00	-00	-00	-00
Loan - detail	-00	-00	-00	-00	-00
Other liabilities - Barclaycard	-00	-00	-00	-00	-00
- Camping Fees	-00	-00	-00	-00	-00
-Accruals	1,020	-00	-00	1,020	1,020
Sub total	1,020	-00	-00	1,020	1,020

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the

Trustees on 25th July 2024 **and signed on their behalf by**

Signature	Print Name
	Chair
	Treasurer

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Registered Numbers

Charity Commission 300364
Scout Association 110

President

Colonel Edward Bolitho OBE

County Commissioner

Gareth Philips

County Chairman

Chris Lethbridge (ceased 17/9/23)
Andy Parkin (commenced 18/9/23

County Secretary

Sally Vaughan

County Treasurer

Paula Volkner

Independent examiner's report to the trustees of Cornwall County Scout Council

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
2 the accounts did not accord with the accounting records; or
3 the accounts did 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 in order to enable a proper understanding of the accounts to be reached.

Signed LMC Stephen

Dated 4 September 2024

Mrs Lois Stephen FCCA
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2023	To	31st March 2024

Receipts and payments

	2023/24				2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	221,018	-00	-00	221,018	126,033
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-108,050	-00	-00	-108,050	-108,846
Net membership subscriptions retained	112,968	-00	-00	112,968	17,187
Donations	-00	-00	-00	-00	-00
Legacies	-00	-00	-00	-00	-00
Gift Aid	-00	-00	-00	-00	-00
Other similar income	-00	-00	-00	-00	-00
Sub total	112,968	-00	-00	112,968	17,187
Grants					
Maintenenace grant	-00	-00	-00	-00	-00
Other grants	-00	-00	-00	-00	-00
Sub total	-00	-00	-00	-00	-00
Other Income					
Youth programme and activities	4,784	-00	-00	4,784	19,370
WSJ South Korea 2023	40,482	-00	-00	40,482	113,100
Roverway 2024	19,636	-00	-00	19,636	-00
Badges	121	-00	-00	121	87
Sale of Assets	-00	-00	-00	-00	-00
Nine Ashes income	22,733	-00	-00	22,733	2,760
Kernow Jamboree	-00	-00	-00	-00	153,140
Sub total	87,756	-00	-00	87,756	288,457
Investment income					
Bank interest	190	149	-00	339	318
Building Society interest	-00	-00	-00	-00	-00
The Scout Association Short Term Investment Service	-00	-00	-00	-00	-00
International fund	-00	-00	-00	-00	-00
Other investment income	1,589	-00	-00	1,589	-00
Sub total	1,779	149	-00	1,928	318
Total Gross Income	202,502	149	-00	202,651	305,962
Asset and investment sales, etc.	-00	-00	-00	-00	-00
Total receipts	202,502	149	-00	202,651	305,962

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2023	To	31st March 2024

Receipts and payments

	2023/24				2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	8,898	-00	-00	8,898	6,677
Adult support and training	1,819	-00	-00	1,819	218
Nine AshesCentre Costs	16,864	-00	-00	16,864	13,561
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WSJ South Korea 2023	47,809	-00	-00	47,809	102,677
Roverway 2024	21,796	-00	-00		
Audit Fees	1,080	-00	-00	1,080	1,080
Kernow Jamboree	379	-00	-00	379	223,927
Depreciation	-00	-00	-00	-00	-00
Sub total	113,166	-00	-00	113,166	366,390
Fundraising expenses					
Detail 1	-00	-00	-00	-00	-00
Detail 2	-00	-00	-00	-00	-00
Detail 3	-00	-00	-00	-00	-00
Other fundraising costs	-00	-00	-00	-00	-00
Sub total	-	-00	-00	-00	-00
Total Gross Expenditure	113,166	-00	-00	113,166	366,390
Asset and investment purchases, etc.	-00	-00	-00	-00	-00
Total payments	113,166	-00	-00	113,166	366,390
Net of receipts/(payments)	89,337	149	-00	89,486	-60,428
Transfers between funds	-00	-00	-00	-00	-00
Cash funds last year end	167,370	18,804	-00	186,174	246,602
Cash funds this year end	256,707	18,953	-00	275,660	186,174

Statement of assets and liabilities at the end of the year

	31st March 2024				31st March 2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	82,901	-00	-00	82,901	14,838
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International account	-00	12,519	-00	12,519	12,370
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Kernow 17	1,814	-00	-00	1,814	2,193
Total cash funds	231,765	18,953	-00	250,718	161,154
Other monetary assets					
Tax claim	-00	-00	-00	-00	-00
Debts due from the County/Area/District/Group	-00	-00	-00	-00	-00
Insurance claim	-00	-00	-00	-00	-00
Sub total	-00	-00	-00	-00	-00
Investment assets					
Investment property - detail	25,462	-00	-00	25,462	25,462
Quoted investments	-00	-00	-00	-00	-00
Other investments - detail	-00	-00	-00	-00	-00
Sub total	25,462	-00	-00	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	500	-00	-00	500	578
Shop stock	-00	-00	-00	-00	-00
Other stock	-00	-00	-00	-00	-00
Buildings	-00	-00	-00	-00	-00
Machinery	-00	-00	-00	-00	-00
Scouting equipment, furniture etc	-00	-00	-00	-00	-00
Other	-00	-00	-00	-00	-00
Sub total	500	-00	-00	500	578
Liabilities					
Accounts not yet paid -PAYE	-00	-00	-00	-00	-00
Expenses incurred but not invoiced	-00	-00	-00	-00	-00
Subscriptions not yet paid	-00	-00	-00	-00	-00
Loan - detail	-00	-00	-00	-00	-00
Other liabilities - Barclaycard	-00	-00	-00	-00	-00
- Camping Fees	-00	-00	-00	-00	-00
-Accruals	1,020	-00	-00	1,020	1,020
Sub total	1,020	-00	-00	1,020	1,020

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the

Trustees on 25th July 2024 **and signed on their behalf by**

Signature	Print Name
	Chair
	Treasurer

CORNWALL COUNTY SCOUT COUNCIL

England & Wales - Charity number 300364

Accounts

Trustees' Annual Report

For the period

From (start date) 01042022 to end date 31032023

Section A Reference and administration details

Charity name	Cornwall County Scout Council
Other names the charity is known by	
Registered charity number (if any)	300364
HQ registration number	110
Charity's principal address	Nine Ashes Activity Centre Washaway Bodmin Cornwall Postcode PL30 3AD

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Chris Lethbridge	Chair	
2	Gareth Phillips	County Commisioner	
3	Sally Vaughan	County Secretary	
4	Paula Volkner	County Treasurer	
5	Jordan Pidwell	County Youth Commisioner	
6	Ian Carvell		Until 09.11.2022
7	Andrew Parkin		
8	Kathryn Johnson		Until 09.11.2022
9	Lizzy Quigley		From 09.11.2022
10	Sophie Gray		Until 09.11.2022
11	Simon Viles		
12	Benjamin Powlesland		From 09.11.2022
13			
14			
15			
16			
17			
19			
18			
19			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The County's governing documents are those of the 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 (e.g. trust, association, company)	The County is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:	The County is managed by the County Trustee Board, the members of which are the 'Charity Trustees' of the Scout County which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Board consists of 10 members who meet at least 4 times a year. 5 Ex Officio, Chair, County Commissioner, County Youth Commissioner, Secretary and Treasurer, 4 Elected, and up to 4 Nominated. Members of the Trustee Board complete *'Essential Information for Executive Committee'* training within the first 5 months of joining the Board. This County Trustee Board exists to support the District and Group leaders in meeting the responsibilities of the appointments and is responsible for: The maintenance of County property; The raising of funds and the administration of County finance; The insurance of persons, property and equipment; County public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing County Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The County Trustee Board has identified the major risks to which they believe the County is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The County would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The County has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The County through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The County is primarily reliant upon income from subscriptions and fundraising. The County does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the County on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. All Groups within the County are totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. All Groups witin the County provides activities for young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. **Risk and Internal Control (Specimen 2)** The County has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** 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. **The Scout Method** 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 - make and live by their Promise.
Summary of the main activities in relation to these objects	

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	
Public benefit statement	The County meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
Summary of the main achievements of	Membership of the County has grown by 6%, with growth in both

the charity during the year	Young People and Adult volunteers. The County is yet to have recovered to pre-covid levels but is on the path to have achieved this in the next year. Significant time has been invested in Nine Ashes, the County's campsite, with more elements being recomissioned for use by groups across the County and further a field. The County continues to develop its strategy to support our volunteers through our current transformation and the changes to our structure and roles over the coming year.

Section E	Financial Review
Brief statement of the charity's policy on reserves	**Reserves Policy** The County's policy on reserves is to hold sufficient resources to continue the charitable activities of the County should income and fundraising activities fall short. The County Trustee Board considers that the County should hold a sum equivalent to 12 months running costs, circa £120,000.00 The County held reserves of approximately £186,174 against this at year end. This is above the level required for operating expenses. However the County's reserves have decreased over the last 12 months and the County Trustee Board will continue to manage its finance to bring the reserves inline with their policy.
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about: • the charity's principal sources of funds (including any fundraising);	**Investment Policy (Specimen 1)** The Counties Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The County has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.
• how expenditure has supported the key objectives of the charity;	The County Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the County Executive considers the cash flow requirements.

• investment policy and objectives;	**Investment Policy (Specimen 2)** The County does not have sufficient funds to invest in longer term investments. The County has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chris Lethbridge	Sally Vaughan
Position (eg Secretary, Chair)	Chair	Secretary
Date		

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

Peter Williams & Co.

Chartered Certified Accountants

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Registered Numbers

Charity Commission 300364
Scout Association 110

President

Colonel Edward Bolitho OBE

County Commissioner

Gareth Philips

County Chairman

Chris Lethbridge

County Secretary

Sally Vaughan

County Treasurer

Paula Volkner

Independent examiner's Report to the trustees of the Cornwall Scout Council

I report on the accounts of the County for the year ended 31 March 2023 which comprise the attached Receipts and Payments Account and the Statement of Assets and Liabilities.

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 the Trustees and Examiner

The County's trustees are responsible for the preparation of the accounts. They consider than 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:

- 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); and
- To state whether particular matters 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 County 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 and 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 account to be reached

L A C Stephen

Mrs Lois Stephen
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Date 16 June 2023

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2022	To	31st March 2023

Receipts and payments

	2022/2023				2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	126,033	-	-	126,033	86,004
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-108,846	-	-	-108,846	-86,004
Net membership subscriptions retained	17,187	-	-	17,187	-
Donations		-	-	-	-
Legacies	-	-	-	-	3,500
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	17,187	-	-	17,187	3,500
Grants					
Maintenenace grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Other Income					
Youth programme and activities	19,370	-	-	19,370	1,137
WSJ South Korea 2023	113,100	-	-	113,100	4,696
Badges	87	-	-	87	13
Sale of Assets	-	-	-	-	-
Nine Ashes income	2,760	-	-	2,760	26,123
Kernow Jamboree	153,140	-	-	153,140	60,570
Sub total	288,457	-	-	288,457	92,537
Investment income					
Bank interest	299	19	-	318	15
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	10
International fund	-		-	-	-
Other investment income	-	-	-	-	-
Sub total	299	19	-	318	25
Total Gross Income	305,943	19	-	305,962	96,062
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	305,943	19	-	305,962	96,062

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2022	To	31st March 2023

Receipts and payments

	2022/2023				2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	6,677	-	-	6,677	1,947
Adult support and training	218	-	-	218	1,569
Nine AshesCentre Costs	13,561	-	-	13,561	47,730
Nine Ashes Capital projects	3,460	-	-	3,460	-
County Executive expenses	14,790	-	-	14,790	4,915
WSJ South Korea 2023	102,677	-	-	102,677	16,346
Audit Fees	1,080	-	-	1,080	1,020
Kernow Jamboree	223,927	-	-	223,927	12,118
Depreciation	-	-	-		1,074
Sub total	366,390	-	-	366,390	86,719
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	366,390	-	-	366,390	86,719
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	366,390	-	-	366,390	86,719
Net of receipts/(payments)	-60,447	19	-	-60,428	9,343
Transfers between funds	-	-	-	-	-
Cash funds last year end	227,817	18,785	-	246,602	237,259
Cash funds this year end	167,370	18,804	-	186,174	246,602

Statement of assets and liabilities at the end of the year

	31st March 2023				31st March 2022
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	14,838	-	-	14,838	8,836
Bank deposit account	102,529	6,434	-	108,963	105,201
International account	-	12,370	-	12,370	12,351
The Scout Association Short Term Investment Service	20,000	-	-	20,000	20,000
Nine Ashes account	2,790	-	-	2,790	2,051
Kernow 17	2,193	-	-	2,193	72,980
Total cash funds	142,350	18,804	-00	161,154	221,420
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	25,462	-	-	25,462	25,462
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	25,462	-	-	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	578	-	-	578	740
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Buildings	-	-	-	-	-
Machinery	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	578	-	-	578	740
Liabilities					
Accounts not yet paid -PAYE	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities - Barclaycard	-	-	-	-	-
- Camping Fees	-	-	-	-	-
-Accurals	1,020	-	-	1,020	1,020
Sub total	1,020	-	-	1,020	1,020

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

CORNWALL COUNTY SCOUT COUNCIL

England & Wales - Charity number 300364

Accounts

Trustees' Annual Report

For the period

From (start date) 01/04/21 to end date 31/03/22

Section A Reference and administration details

Charity name: Cornwall County Scout Council

Other names the charity is known by:

Registered charity number (if any): 300364

HQ registration number: 110

Charity's principal address:

Nine Ashes Activity Centre
Washaway
Bodmin Cornwall
Postcode PL30 3AD

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Colonel Edward Bolitho	President	
2	Chris Lethbridge	Chair	
3	Gareth Phillips	County Commisioner	
4	Sally Vaughan	County Secretary	From 22.10.22
5	Paula Volkner	County Treasurer	
6	Jordan Pidwell	County Youth Commisioner	
7	Ian Carvell		
8	Andrew Parkin		
9	Kathryn Johnson		
10	Sam Coles		Until 01.08.22
11	Sophie Gray		
12	Simon Viles		From 22.10.22
13	Ann Jameson		Until 22.10.22
14			
15			
16			
17			
18			
19			
20			
21			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The County's governing documents are those of the 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 (e.g. trust, association, company)	The County is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The County is managed by the County Executive Committee, the members of which are the 'Charity Trustees' of the Scout County which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 12 members who meet at least 4 times a year. 6 Ex-officio - President, Chair, County Commissioner, County Youth Commissioner, Secretary and Treasurer, 4 Elected, and up to 4 Nominated. Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee. This County Executive Committee exists to support the District and Group leaders in meeting the responsibilities of the appointments and is responsible for: The maintenance of County property; The raising of funds and the administration of County finance; The insurance of persons, property and equipment; County public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing County Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The County Executive Committee has identified the major risks to which they believe the County is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The County would request the use of buildings, property and equipment from

request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The County has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The County through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The County is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. All Groups within the County are totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. All Groups witin the County provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)
The County has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** 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.

The Scout Method
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
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

• policy on grantmaking;
• contribution made by volunteers;
• policy on investments.

Public benefit statement

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Membership has recovered as Scouitng is able to revert to normal operations after the Covid Pandemic

Nine Ashes has been reopened for use after a period of closure and is now once again available for groups to use to support their programme.

The County team have been working on new methods of working to ensure our leaders are supported as best as possible.

Falmouth and Truro districts have been amalgamated to create a new district - Carrick. This is to ensure proper support and governance is in place in this area of the county.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The County's policy on reserves is to hold sufficient resources to continue the charitable activities of the County should income and fundraising activities fall short. The County Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £120,000.00

The County held reserves of approximately £227,817 against this at year end. This is above the level required for operating expenses. However this can be explained by holding a reserve against Finacial risks associated with Nine Ashes during the forthcoming period. Also funds held for both the WSJ in Korea and Kernow Jamboree 2022.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

• the charity's principal sources of funds (including any fundraising);

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives;

Investment Policy (Specimen 1)

The Counties Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The County has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The County Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the County Executive considers the cash flow requirements.

Investment Policy (Specimen 2)

The County does not have sufficient funds to invest in longer term investments. The County has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

To continue to ensure the long-term future of Nine Ashes Activity Cen

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	C. Lethbridge	S. Vaughan
Full name(s)	Chris Lethbridge	Sally Vaughan
Position (eg Secretary, Chair)	Chair	Secretary
Date	09 12 22	

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

Peter Williams & Co.

Chartered Certified Accountants

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Registered Numbers

Charity Commission 300364
Scout Association 110

President

Colonel Edward Bolitho OBE

County Commissioner

Gareth Philips

County Chairman

Chris Lethbridge

County Secretary

Sally Vaughan

County Treasurer

Paula Volkner

Independent examiner's Report to the trustees of the Cornwall Scout Council

I report on the accounts of the County for the year ended 31 March 2022 which comprise the attached Receipts and Payments Account and the Statement of Assets and Liabilities.

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 the Trustees and Examiner

The County's trustees are responsible for the preparation of the accounts. They consider than 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:

- 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); and
- To state whether particular matters 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 County 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 and 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 account to be reached

Mrs Lois Stephen
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Date.....

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2021	To	31st March 2022

Receipts and payments

	2021/2022 Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2020/21 Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	86,004	-	-	86,004	120,095
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 86,004	-	-	- 86,004	- 100,805
Net membership subscriptions retained	-	-	-	-	19,290
Donations	-	-	-	-	-
Legacies	3,500	-	-	3,500	-
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	3,500	-	-	3,500	19,290
Grants					
Maintenenace grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Other Income					
Youth programme and activities	1,137	-	-	1,137	318
WSJ South Korea 2023	4,696	-	-	4,696	-
Badges	13	-	-	13	-
Sale of Assets	-	-	-	-	-
Nine Ashes income* all Job Retention and Government grants in 2020/21	26,123	-	-	26,123	65,264
Kernow Jamboree	60,570	-	-	60,570	-
Sub total	92,537	-	-	92,537	65,582
Investment income					
Bank interest	13	1	-	15	91
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	10	-	-	10	155
International fund	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	24	1	-	25	246
Total Gross Income	96,061	1	-	96,062	85,117
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	96,061	1	-	96,062	85,117

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2021	To	31st March 2022

Receipts and payments

	2021/2022				2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	1,947	-	-	1,947	788
Adult support and training	1,569	-	-	1,569	-
Nine AshesCentre Staff Costs	44,164	-	-	44,164	52,107
Nine Ashes Centre Operations	2,602	-	-	2,602	9,959
Nine Ashes Utilities	866	-	-	866	4,931
Nine Ashes Buildings	-	-	-	-	374
Nine Ashes Campsite and Grounds	-	-	-	-	202
Nine Ashes Centre Equipment	-	-	-	-	-
Nine Ashes Activities	-	-	-	-	-
General Nine Ashes costs including Catering and Refunds	98	-	-	98	1,355
Nine Ashes Capital projects	-	-	-	-	-
County Executive expenses	4,915	-	-	4,915	3,586
WSJ South Korea 2023	16,346	-	-	16,346	-
Audit Fees	1,020	-	-	1,020	1,020
Kernow Jamboree	12,118	-	-	12,118	69
Depreciation	1,074	-	-	1,074	1,072
Sub total	86,719	-	-	86,719	75,463
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	86,719	-	-	86,719	75,463
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	86,719	-	-	86,719	75,463
Net of receipts/(payments)	9,342	1	-	9,356	9,654
Transfers between funds	-	-	-	-	-
Cash funds last year end	218,475	18,784	-	237,259	227,605
Cash funds this year end	227,817	18,785	-	246,602	237,259

Statement of assets and liabilities at the end of the year

	31st March 2022				31st March 2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	8,836	-	-	8,836	9,264
Bank deposit account	98,767	6,434	-	105,201	141,190
International account		12,351	-	12,351	12,350
The Scout Association Short Term Investment Service	20,000	-	-	20,000	20,000
Nine Ashes account	2,051			2,051	24,086
Kernow 17	72,980		-	72,980	4,527
Total cash funds	202,635	18,785	-	221,420	211,417
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	25,462	-	-	25,462	25,462
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	25,462	-	-	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	740	-	-	740	753
Shop stock	-	-	-	-	
Other stock	-	-	-	-	
Buildings	-	-	-	-	
Machinery	-	-	-	-	
Scouting equipment, furniture etc	-	-	-	-	1,074
Other	-	-	-	-	
Sub total	740	-	-	740	1,827
Liabilities					
Accounts not yet paid -PAYE		-	-	-	427
Expenses incurred but not invoiced	-	-	-	-	
Subscriptions not yet paid	-	-	-	-	
Loan - detail	-	-	-	-	
Other liabilities - Barclaycard		-	-	-	
- Camping Fees				-	
-Accruals	1,020			1,020	1,020
Sub total	1,020	-	-	1,020	1,447
Reserves	227,817	18,785	-	246,602	237,259

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	C. LETHBRIDGE.	Chair
PROOF	PJ VOLKNER.	Treasurer

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

Peter Williams & Co.

Chartered Certified Accountants

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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Charity Commission 300364
Scout Association 110

President

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County Commissioner

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Independent examiner's Report to the trustees of the Cornwall Scout Council

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Respective responsibilities of the Trustees and Examiner

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   - 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 account to be reached

Mrs Lois Stephen
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
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PL24 2HY

Date.....

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2021	To	31st March 2022

Receipts and payments

	2021/2022 Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2020/21 Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	86,004	-	-	86,004	120,095
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 86,004	-	-	- 86,004	- 100,805
Net membership subscriptions retained	-	-	-	-	19,290
Donations	-	-	-	-	-
Legacies	3,500	-	-	3,500	-
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	3,500	-	-	3,500	19,290
Grants					
Maintenenace grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Other Income					
Youth programme and activities	1,137	-	-	1,137	318
WSJ South Korea 2023	4,696	-	-	4,696	-
Badges	13	-	-	13	-
Sale of Assets	-	-	-	-	-
Nine Ashes income* all Job Retention and Government grants in 2020/21	26,123	-	-	26,123	65,264
Kernow Jamboree	60,570	-	-	60,570	-
Sub total	92,537	-	-	92,537	65,582
Investment income					
Bank interest	13	1	-	15	91
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	10	-	-	10	155
International fund	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	24	1	-	25	246
Total Gross Income	96,061	1	-	96,062	85,117
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	96,061	1	-	96,062	85,117

Cornwall Scout Council

Receipts and Payments Account

For the year from	1st April 2021	To	31st March 2022

Receipts and payments

	2021/2022				2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	1,947	-	-	1,947	788
Adult support and training	1,569	-	-	1,569	-
Nine AshesCentre Staff Costs	44,164	-	-	44,164	52,107
Nine Ashes Centre Operations	2,602	-	-	2,602	9,959
Nine Ashes Utilities	866	-	-	866	4,931
Nine Ashes Buildings	-	-	-	-	374
Nine Ashes Campsite and Grounds	-	-	-	-	202
Nine Ashes Centre Equipment	-	-	-	-	-
Nine Ashes Activities	-	-	-	-	-
General Nine Ashes costs including Catering and Refunds	98	-	-	98	1,355
Nine Ashes Capital projects	-	-	-	-	-
County Executive expenses	4,915	-	-	4,915	3,586
WSJ South Korea 2023	16,346	-	-	16,346	-
Audit Fees	1,020	-	-	1,020	1,020
Kernow Jamboree	12,118	-	-	12,118	69
Depreciation	1,074	-	-	1,074	1,072
Sub total	86,719	-	-	86,719	75,463
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	86,719	-	-	86,719	75,463
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	86,719	-	-	86,719	75,463
Net of receipts/(payments)	9,342	1	-	9,356	9,654
Transfers between funds	-	-	-	-	-
Cash funds last year end	218,475	18,784	-	237,259	227,605
Cash funds this year end	227,817	18,785	-	246,602	237,259

Statement of assets and liabilities at the end of the year

	31st March 2022				31st March 2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	8,836	-	-	8,836	9,264
Bank deposit account	98,767	6,434	-	105,201	141,190
International account		12,351	-	12,351	12,350
The Scout Association Short Term Investment Service	20,000	-	-	20,000	20,000
Nine Ashes account	2,051			2,051	24,086
Kernow 17	72,980		-	72,980	4,527
Total cash funds	202,635	18,785	-	221,420	211,417
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	25,462	-	-	25,462	25,462
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	25,462	-	-	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	740	-	-	740	753
Shop stock	-	-	-	-	
Other stock	-	-	-	-	
Buildings	-	-	-	-	
Machinery	-	-	-	-	
Scouting equipment, furniture etc	-	-	-	-	1,074
Other	-	-	-	-	
Sub total	740	-	-	740	1,827
Liabilities					
Accounts not yet paid -PAYE		-	-	-	427
Expenses incurred but not invoiced	-	-	-	-	
Subscriptions not yet paid	-	-	-	-	
Loan - detail	-	-	-	-	
Other liabilities - Barclaycard		-	-	-	
- Camping Fees				-	
-Accruals	1,020			1,020	1,020
Sub total	1,020	-	-	1,020	1,447
Reserves	227,817	18,785	-	246,602	237,259

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	C. LETHBRIDGE.	Chair
PROOF	PJ VOLKNER.	Treasurer

CORNWALL COUNTY SCOUT COUNCIL

England & Wales - Charity number 300364

Accounts

Trustees' Annual Report

For the period

From (start date) 01/04/20 to end date 31/03/21

Section A Reference and administration details

Charity name: Cornwall County Scout Council

Other names the charity is known by:

Registered charity number (if any): 300364

HQ registration number: 110

Charity's principal address:
Nine Ashes Activity Centre
Washaway
Bodmin Cornwall
Postcode PL30 3AD

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Colonel Edward Bolitho	President	
2	Chris Lethbridge	Chair	
3	Gareth Phillips	County Commisioner	
4	Linda Taylor	County Secretary	until 10.11.2020
5	Paula Volkner	County Treasurer	
6	Chantelle Down	County Youth Commisioner	until 10.11.2020
7	Jordan Pidwell	County Youth Commisioner	From 27.02.2021
8	Sally Tregaskis		until 10.11.2020
9	Brian Sheen		until 10.11.2020
10	Ian Carvell		
11	Peter Carvell		until 10.11.2020
12	Andrew Parkin		
13	David Illsley		until 10.11.2020
14	Julie Grose		until 10.11.2020
15	Kathryn Johnson		
16	Ann Jameson		
17	Sam Coles		
18	Sophie Gray		
19	Patricia Jameson		until 10.11.2020
20			
21			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The County's governing documents are those of the 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 (e.g. trust, association, company)	The County is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The County is managed by the County Executive Committee, the members of which are the 'Charity Trustees' of the Scout County which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 12 members who meet at least 4 times a year. 5 Ex-officio - President, Chair, County Commissioner, County Youth Commissioner, Secretary and Treasurer, 4 Elected, 2 Nominated Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee. This County Executive Committee exists to support the District and Group leaders in meeting the responsibilities of the appointments and is responsible for: The maintenance of County property; The raising of funds and the administration of County finance; The insurance of persons, property and equipment; County public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing County Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The County Executive Committee has identified the major risks to which they believe the County is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The County would request the use of buildings, property and equipment from

request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The County has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The County through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The County is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. All Groups within the County are totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. All Groups witin the County provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)
The County has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**The Purpose of Scouting** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. **The Values of Scouting** 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.

The Scout Method
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
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

• policy on grantmaking;
• contribution made by volunteers;
• policy on investments.

Public benefit statement

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

A significant decline in membership across the County due to the Covid pandemic and the inability to operate normally.

Nine Ashes is being reviewed to ensure it continues to support our core values and purpose as a Charity. Much work is being done to ensure its continued compliance with relevant legislature.

The County team is being bolstered to provide the support required by Districts and Groups.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The County's policy on reserves is to hold sufficient resources to continue the charitable activities of the County should income and fundraising activities fall short. The County Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £120,000.00

The County held reserves of approximately £218,475 against this at year end. This is above the level required for operating expenses. However this can be explained by holding a reserve against Finacial risks associated with Nine Ashes during the forthcoming period.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

Investment Policy (Specimen 1)

The Counties Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The County has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The County Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the County Executive considers the cash flow requirements.

Investment Policy (Specimen 2)

The County does not have sufficient funds to invest in longer term investments. The County has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

To continue to ensure the long-term future of Nine Ashes Activity Cen

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair)		
Date	D D M M Y Y	

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

Peter Williams & Co.

Chartered Certified Accountants

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Registered Numbers

Charity Commission 300364
Scout Association 110

President

Colonel Edward Bolitho OBE

County Commissioner

Gareth Philips

County Chairman

Chris Lethbridge

County Secretary

Linda Taylor to 10 November 2020

County Treasurer

Paula Volkner

Independent examiner's Report to the trustees of the Cornwall Scout Council

I report on the accounts of the County for the year ended 31 March 2021 which comprise the attached Receipts and Payments Account and the Statement of Assets and Liabilities.

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 the Trustees and Examiner

The County's trustees are responsible for the preparation of the accounts. They consider than 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:

- 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); and
- To state whether particular matters 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 County 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 and 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 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 account to be reached

Mrs Lois Stephen
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Date 25 September 2021

Cornwall Scout Council
Receipts and Payments Account

For the year from	1st April 2020	To	31st March 2021

Receipts and payments

	2020/2021				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	120,095	-	-	120,095	119,476
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 100,805	-	-	- 100,805	- 97,835
Net membership subscriptions retained	19,290	-	-	19,290	21,641
Donations		-	-	-	
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	19,290	-	-	19,290	21,641
Grants					
Maintenenace grant	-	-	-	-	-
Other grants	-	-	-	-	
Sub total	-	-	-	-	-
Other Income					
Youth programme and activities	318	-	-	318	42,435
Badges	-	-	-	-	93
Sale of Assets				-	
Nine Ashes income* all Job Retention and Government grants in 2020/21	65,264	-	-	65,264	137,798
Kernow 17	-	-	-	-	
Sub total	65,582	-	-	65,582	180,326
Investment income					
Bank interest	83	8	-	91	348
Building Society interest	-	-	-	-	
The Scout Association Short Term Investment Service	155	-	-	155	125
International fund	-		-	-	
Other investment income	-	-	-	-	-
Sub total	238	8	-	246	472
Total Gross Income	85,110	8	-	85,117	202,440
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	85,110	8	-	85,117	202,440

Cornwall Scout Council
Receipts and Payments Account

For the year from	1st April 2020	To	31st March 2021

Receipts and payments

	2020/2021				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	788	-	-	788	28,848
Adult support and training	-	-	-	-	2,384
Nine AshesCentre Staff Costs	52,107	-	-	52,107	73,527
Nine Ashes Centre Operations	9,959	-	-	9,959	7,862
Nine Ashes Utilities	4,931	-	-	4,931	12,633
Nine Ashes Buildings	374	-	-	374	3,481
Nine Ashes Campsite and Grounds	202	-	-	202	2,656
Nine Ashes Centre Equipment	-	-	-	-	680
Nine Ashes Activities	-	-	-	-	3,806
General Nine Ashes costs including Catering and Refunds	1,355	-	-	1,355	20,139
Nine Ashes Capital projects	-	-	-	-	9,562
County Executive expenses	3,586	-	-	3,586	5,880
WSJ Investigation costs	-			-	6,663
Independent Examiner Fees	1,020	-	-	1,020	1,020
Kernow 17	69	-	# -	69	258
Depreciation	1,072	-	-	-	1,372
Sub total	75,464	-	-	75,464	180,770
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	75,464	-	-	75,464	180,770
Asset and investment purchases, etc.	-	-	-		-
Total payments	75,464	-	-	75,464	180,770
Net of receipts/(payments)	9,646	8	-	9,654	21,670
Transfers between funds	-	-	-	-	-
Cash funds last year end	208,829	18,776	-	227,605	205,935
Cash funds this year end	218,475	18,784	-	237,259	227,605

Statement of assets and liabilities at the end of the year

	31st March 2021				31st March 2020
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	9,264	-	-	9,264	21,793
Bank deposit account	134,756	6,434	-	141,190	115,434
International account	-	12,350	-	12,350	12,342
The Scout Association Short Term Investment Service	20,000	-	-	20,000	20,000
Nine Ashes account	24,086	-	-	24,086	28,761
Kernow 17	4,527	-	-	4,527	4,596
Total cash funds	192,633	18,784	-	211,417	202,926
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	25,462	-	-	25,462	25,462
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	25,462	-	-	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	753	-	-	753	753
Shop stock	-	-	-	-	
Other stock	-	-	-	-	
Buildings	-	-	-	-	
Machinery	-	-	-	-	
Scouting equipment, furniture etc	1,074	-	-	1,074	2,146
Other	-	-	-	-	
Sub total	1,827	-	-	1,827	2,899
Liabilities					
Accounts not yet paid -PAYE	427	-	-	427	1,215
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities - Barclaycard	-	-	-	-	221
- Barclaycard NA	-	-	-	-	1,226
- Accruals	1,020	-	-	1,020	1,020
Sub total	1,447	-	-	1,447	3,682
Reserves	218,475	18,784	-	237,259	227,605

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

Peter Williams & Co.

Chartered Certified Accountants

CORNWALL COUNTY SCOUT COUNCIL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

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Scout Association 110

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County Commissioner

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County Chairman

Chris Lethbridge

County Secretary

Linda Taylor to 10 November 2020

County Treasurer

Paula Volkner

Independent examiner's Report to the trustees of the Cornwall Scout Council

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2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached

Mrs Lois Stephen
Chartered Certified Accountant
Peter Williams & Co
Latham Park
St Blazey Road
Par
PL24 2HY

Date 25 September 2021

Cornwall Scout Council
Receipts and Payments Account

For the year from	1st April 2020	To	31st March 2021

Receipts and payments

	2020/2021				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	120,095	-	-	120,095	119,476
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 100,805	-	-	- 100,805	- 97,835
Net membership subscriptions retained	19,290	-	-	19,290	21,641
Donations		-	-	-	
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	19,290	-	-	19,290	21,641
Grants					
Maintenenace grant	-	-	-	-	-
Other grants	-	-	-	-	
Sub total	-	-	-	-	-
Other Income					
Youth programme and activities	318	-	-	318	42,435
Badges	-	-	-	-	93
Sale of Assets				-	
Nine Ashes income* all Job Retention and Government grants in 2020/21	65,264	-	-	65,264	137,798
Kernow 17	-	-	-	-	
Sub total	65,582	-	-	65,582	180,326
Investment income					
Bank interest	83	8	-	91	348
Building Society interest	-	-	-	-	
The Scout Association Short Term Investment Service	155	-	-	155	125
International fund	-		-	-	
Other investment income	-	-	-	-	-
Sub total	238	8	-	246	472
Total Gross Income	85,110	8	-	85,117	202,440
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	85,110	8	-	85,117	202,440

Cornwall Scout Council
Receipts and Payments Account

For the year from	1st April 2020	To	31st March 2021

Receipts and payments

	2020/2021				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
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Charitable Payments					
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Adult support and training	-	-	-	-	2,384
Nine AshesCentre Staff Costs	52,107	-	-	52,107	73,527
Nine Ashes Centre Operations	9,959	-	-	9,959	7,862
Nine Ashes Utilities	4,931	-	-	4,931	12,633
Nine Ashes Buildings	374	-	-	374	3,481
Nine Ashes Campsite and Grounds	202	-	-	202	2,656
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Nine Ashes Activities	-	-	-	-	3,806
General Nine Ashes costs including Catering and Refunds	1,355	-	-	1,355	20,139
Nine Ashes Capital projects	-	-	-	-	9,562
County Executive expenses	3,586	-	-	3,586	5,880
WSJ Investigation costs	-			-	6,663
Independent Examiner Fees	1,020	-	-	1,020	1,020
Kernow 17	69	-	# -	69	258
Depreciation	1,072	-	-	-	1,372
Sub total	75,464	-	-	75,464	180,770
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	75,464	-	-	75,464	180,770
Asset and investment purchases, etc.	-	-	-		-
Total payments	75,464	-	-	75,464	180,770
Net of receipts/(payments)	9,646	8	-	9,654	21,670
Transfers between funds	-	-	-	-	-
Cash funds last year end	208,829	18,776	-	227,605	205,935
Cash funds this year end	218,475	18,784	-	237,259	227,605

Statement of assets and liabilities at the end of the year

	31st March 2021				31st March 2020
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	9,264	-	-	9,264	21,793
Bank deposit account	134,756	6,434	-	141,190	115,434
International account	-	12,350	-	12,350	12,342
The Scout Association Short Term Investment Service	20,000	-	-	20,000	20,000
Nine Ashes account	24,086	-	-	24,086	28,761
Kernow 17	4,527	-	-	4,527	4,596
Total cash funds	192,633	18,784	-	211,417	202,926
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	25,462	-	-	25,462	25,462
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	25,462	-	-	25,462	25,462
Non monetary assets for charity's own use					
Badge stock	753	-	-	753	753
Shop stock	-	-	-	-	
Other stock	-	-	-	-	
Buildings	-	-	-	-	
Machinery	-	-	-	-	
Scouting equipment, furniture etc	1,074	-	-	1,074	2,146
Other	-	-	-	-	
Sub total	1,827	-	-	1,827	2,899
Liabilities					
Accounts not yet paid -PAYE	427	-	-	427	1,215
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities - Barclaycard	-	-	-	-	221
- Barclaycard NA	-	-	-	-	1,226
- Accruals	1,020	-	-	1,020	1,020
Sub total	1,447	-	-	1,447	3,682
Reserves	218,475	18,784	-	237,259	227,605

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer