

MARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300676

Details

Status Registered

Legal form Trust

Registered 1971-09-15

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

Contact

Address 4 Shillingridge Park
Frieth Road
Marlow
SL7 2QX

Phone 01628476252

Email treasurer@marlowscouts.org

Website <https://www.marlowscouts.org/>

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scout Association - Marlow District

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** HAMBLEDON AND MARLOW
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,207	£26,927	-	-
2024-03-31	£19,018	£31,034	-	-
2023-03-31	£19,297	£34,523	-	-
2022-03-31	£27,694	£29,896	-	-
2021-03-31	£29,127	£16,959	-	-

Trustees

Name	Role	Appointed
Catherine Lewis		2026-01-29
David Sutherland		2017-11-15
Jess Palin		2025-10-29
Robert Stiff		2026-01-29
Ronald George Cooper		2017-05-17

MARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300676

Accounts

Trustees Annual Report for the year ended 31st March 2025

Charity registration number:300676

Objectives and Activities

Marlow District Scout Trust Board oversees the assets and finances of the Marlow District Scout Council and the overall management of District Vulcan Explorer Section. It is responsible for the Pheasant Hill camping site and the District Headquarters building.

Income derives from an annual levy on all young members of the District's constituent Scout Groups and from fees from the use of the campsite and the HQ building. The Trust Board meets jointly with the High Wycombe District Trust Board as a Trust constituted under Scout Association Policy, Organisation and Rules. These meetings are held 4 times a year to review the affairs of the 2 Districts. The 2 Trust Boards act as separate Charitable Trusts and their finances are kept separate from each other.

Achievements and Performance

The Marlow Scout District continues to be active and the numbers of participating youngsters is stable.

Financial Review

The Finances are sound. A relatively small expense was incurred completing the refurbishment of the HQ building. The Reserves are in excess of The Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Trust banks with Lloyds Bank.

Designated Funds

There are no designated funds

Trustees

Ron Cooper	Chairman
David Sutherland	Treasurer
Paul Cleaver	

RESIGNED 15th October 2024

Kate Lewis	Jessica Palin
Alison Grottrup	Yudit Collard Tremi
Andrew Dean	Matthew Tremi
Richard Pendered	Noah Grottrup
Robert Stiff	
Neil Wragg	

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 4, Shillingridge Park, Frieth Road, Marlow, SL7 2QX.

Marlow District Scout Council
STATEMENT OF FINANCIAL ACTIVITIES
 Year Ended 31st March 2025

Note	2024-25						2023-24
	General	HQ	Campsite	Sub Total	Explorers	District Total	District Total
	£	£	£	£	£	£	£
INCOME							
MEMBERSHIP FEES							
Collected from Groups	36,915			36,915		36,915	36,465
Remitted to County and National HQ	(30,210)			(30,210)		(30,210)	(30,240)
District Membership Fees	6,705	0	0	6,705	0	6,705	6,225
OTHER INCOME							
Hire income		4,334	10,248	14,582		14,582	8,900
Badge net Income	109			109		109	(53)
Section Subs				0	3,130	3,130	2,120
Section Activities				0	3,350	3,350	1,542
Donations	250			250		250	158
Misc Income				0		0	0
Loan Income				0		0	0
Deposit Interest	81			81		81	127
Sub Total Other Income	440	4,334	10,248	15,022	6,480	21,502	12,793
TOTAL INCOME	7,145	4,334	10,248	21,727	6,480	28,207	19,018
EXPENDITURE							
Membership Fees				0	(2,070)	(2,070)	(1,300)
Activities Net Cost				0	(2,697)	(2,697)	(1,846)
Maintenance		(7,777)	(993)	(8,769)		(8,769)	(9,771)
Insurance		0		0		0	(1,469)
Services		(8,668)		(8,668)		(8,668)	(6,803)
Section Costs	(761)			(761)	(1,287)	(2,048)	(6,361)
Administration	(1,816)	0		(1,816)		(1,816)	(242)
Payment costs			(104)	(104)	(112)	(216)	0
Loan Repayment				0		0	0
Expeditions Levy	(642)			(642)		(642)	(3,443)
TOTAL EXPENDITURE	(3,220)	(16,444)	(1,096)	(20,760)	(6,166)	(26,927)	(31,034)
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE							
	3,925	(12,111)	9,152	967	314	1,281	(12,016)

Marlow District Scout Council
Balance Sheet

AS AT:

31st March 2025**31st March
2024**

	31st March 2025					31st March 2024
	General £	Jamboree Reserve	District exc Explorers £	Explorers £	District Total £	District Total £
Bank Accounts and Cash Balances						
Cash	0		0		0	0
Scout Association Short Term Investment	0		0		0	0
Bank Accounts	19,935		19,934	2,513	22,447	17,694
Total Bank Accounts and Short Term Balances	19,935	0	19,934	2,513	22,447	17,694
Liabilities						
NET ASSETS	19,935	0	19,934	2,513	22,447	17,694
Represented by						
Total Funds Brought forward	15,495	0	15,495	2,199	17,694	27,310
Current Year Excess/(Deficit)	967		967	314	1,281	(12,016)
District Camp payments in £ 3	2,830		2,830		2,830	0
Net movement on Jamboree 2		642	642		642	2,400
Total Funds Carried Forward	19,292	642	19,934	2,513	22,447	17,694

Marlow District Scout Council
Notes to the accounts

1 Jamboree and European Adventure	Year	2024-25 £	2023-24 £	2022-23 £	2021-22 £
Opening Reserved Funds		-	(2,400)	3,022	2,012
This year Levy		642	3,443	1,082	1,010
Payment to County		-	(3,309)	(18,500)	-
Collected into Explorer Account					
Collected from Participants		-	2,266	11,996	-
Refunded to participants					-
Closing reserved Funds		642	-	(2,400)	3,022

The Trustees have agreed that 10% of the Annual District Levy will be hypothecated for grants to participants of Jamboree and County European Expeditions.

*Koopal -
R. Cooper.*


D. M. SUTHERLAND

Scrutineer's Report

To the Trustees of the MARLOW DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31st March 2025

Respective responsibilities of Trustees and Scrutineer.

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement.

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 1 and 2

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me.

Name:

Clair Barry - FCA.

Address:

5 Sunnybank, Marlow, SL7 3BL.

Date:

22nd June 2025.

MARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300676

Accounts

Trustees Annual Report for the year ended 31st March 2022

Charity registration number:300676

Objectives and Activities

The Marlow District Scout Council co-ordinates the activities of all Scout Groups within the Marlow area as laid down in the Policy, Organisation and Rules of the Scout Association. It is responsible for the running of the Vulcan Explorer Section. The Council manages the Pheasant Hill camping site and the District Headquarters building.

Income derives from an annual levy on all young members of the constituent Scout Groups and from fees from the use of the campsite and the HQ building.

The Marlow Scout Council is currently combined with High Wycombe Scout Council for management purposes which is through a committee, including Trustees, which meets 4 times a year. The finances of the 2 Districts are not combined.

Achievements and Performance

The Marlow Scout District continues to be active and the numbers of participating youngsters stable

Financial Review

The Finances are sound with Reserves increased during lockdown as a result of County Council Covid related grants exceeding lost income. The Reserves are in excess of the Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.


The Council banks with Lloyds Bank.

Designated Funds

There are no designated funds

Trustees

Ron Cooper

Chairman 

Kate Lewis

Secretary

David Sutherland

Treasurer

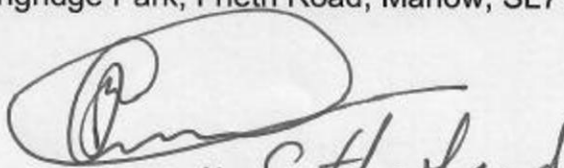
Phil Pimlott, OBE

District Commissioner

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 4, Shillingridge Park, Frieth Road, Marlow, SL7 2QX.


D. M. Sutherland
12/8/22

Marlow District Scout Council
STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31st March 2022

Note	2021-22						2020-21
	General	HQ	Campsite	Sub Total	Explorers	District Total	District Total
	£	£	£	£	£	£	£
INCOME							
MEMBERSHIP FEES							
Collected from Groups	28,305			28,305		28,305	32,604
Remitted to County and National HQ	(25,755)			(25,755)		(25,755)	(27,370)
District Membership Fees	2,550	0	0	2,550	0	2,550	5,234
OTHER INCOME							
Hire Income		4,245	8,084	12,329		12,329	1,556
Badge net Income	0			0		0	25
Section Subs				0	1,570	1,570	640
Section Activities				0		0	0
Donations	575			575		575	0
Misc Income	10,667			10,667		10,667	21,666
Loan Income				0		0	0
Deposit Interest	3			3		3	6
Sub Total Other Income	11,245	4,245	8,084	23,574	1,570	25,144	23,893
TOTAL INCOME	13,795	4,245	8,084	26,124	1,570	27,694	29,127
EXPENDITURE							
Membership Fees				0	(666)	(666)	(1,368)
Activities Net Cost				0		0	0
Maintenance		(10,987)	(6,609)	(17,596)		(17,596)	(6,984)
Insurance		(1,502)		(1,502)		(1,502)	(1,439)
Services		(2,554)		(2,554)		(2,554)	(4,512)
Section Costs				0	(216)	(216)	(285)
Administration		(352)		(352)		(352)	(276)
Loan Interest				0		0	0
Loan Repayment	(6,000)			(6,000)		(6,000)	(1,000)
Expeditions Levy	(1,010)			(1,010)		(1,010)	(1,095)
TOTAL EXPENDITURE	(7,010)	(15,395)	(6,609)	(29,014)	(882)	(29,896)	(16,959)
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE	6,785	(11,150)	1,475	(2,890)	688	(2,202)	10,713

Marlow District Scout Council
Balance Sheet

AS AT:

	31st March 2022					31st March 2021
	General	Jamboree Reserve	District exc Explorers	Explorers	District Total	District Total
	£		£	£	£	£
Bank Accounts and Cash Balances						
Cash	0		0		0	0
Scout Association Short Term Investment	1,833		1,833		1,833	1,833
Bank Accounts	41,436		41,436	4,689	46,125	46,757
Euro Jamb contribution in wrong account	0		0	0	0	0
Total Bank Accounts and Short Term Balances	43,269	0	43,269	4,689	47,958	48,590
Liabilities						
10 year Repayment Loan		0	0		0	(6,000)
Overpayment Membership fees				(560)		
NET ASSETS	43,269	0	43,269	4,129	47,958	42,590
Represented by						
Total Funds Brought forward	37,138	2,012	39,149	3,441	42,590	27,827
Prior year correction			0		0	0
Current Year Excess/(Deficit)	(2,890)		(2,890)	688	(2,202)	12,168
Loan Movement in year	6,000		6,000		6,000	1,000
Net movement on Jamboree Funds		1,010	1,010		1,010	1,595
Total Funds Carried Forward	40,248	3,022	43,269	4,129	47,398	42,590

[Signature]

[Signature]
12/8/22

Marlow District Scout Council
Notes to the accounts

1 Lock Down Grants

Government sponsored grants during the Corona virus pandemic amounted to £10,667 in the year (£21,666 in previous year).

2 Loan

A loan from Woodlands District Scout Council of £10,381.41 was secured in August 2016 to fund the renewal of the driveway at the HQ. The balance of £6000 was repaid during the year

3 Jamboree and European Adventure

	£	£	£	£
Year	2021-22	2020-21	2019-20	2018-19
Opening Reserved Funds	2,012	417	(706)	(160)
This year Levy	1,010	1,095	1,063	1,043
Payment to County	0	(4,560)	(5,095)	(7,850)
Refund from County	0	7,710		
Collected into Explorer Account			330	
Collected from Participants	0	2,060	4,825	6,261
Refunded to participants	0	(4,710)		
Closing reserved Funds	<u>3,022</u>	<u>2,012</u>	<u>417</u>	<u>(706)</u>

An annual levy is charged equal to £500 plus £1/youngster = £510 +£500

4 Pheasant Hill Water charges

A dedicated water supply has now been installed at Pheasant Hill at a cost of £7000. The previous supply has been disconnected. A final invoice is still outstanding from Castle Water.

5 HQ improvements

New Tables	c	1,700
New Flooring	c	6,700
Deposit for improved paths and disabled parking	c	1,900
The total cost of the Improvement to paths and parking will be C.£13,000		

6 Young Leader Fees

A proposal to change Young Leader fees resulted in some fees being paid before the proposal had been approved by the District Executive. The fees were returned after 31st March 2022.

Scrutineer's Report

To the Trustees of the MARLOW DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31st March 2022

Respective responsibilities of Trustees and Scrutineer.

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement.

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 1 and 2

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:..... WESLEY PEAT MBA ACHA

Address:..... 3 SHILLINGRIDGE PARK, FRIETH RD, MARLOW SL7 2QX

.....
Date: 6.8.22

MARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 300676

Accounts

Trustees Annual Report for the year ended 31st March 2021

Charity registration number:300676

Objectives and Activities

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Achievements and Performance

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Financial Review

The Finances are sound with Reserves increased during lockdown as a result of County Council Covid related grants exceeding lost income. The Reserves are in excess of the Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Council banks with Lloyds Bank.

Designated Funds

There are no designated funds

Trustees

Ron Cooper	Chairman
Kate Lewis	Secretary
David Sutherland	Treasurer
Phil Pimlott, OBE	District Commissioner

The Trustees are elected at the Annual General Meeting

Contact details

The Charity may be contacted at 4, Shillingridge Park, Frieth Road, Marlow, SL7 2QX.

Marlow District Scout Council
STATEMENT OF FINANCIAL ACTIVITIES
 Year Ended 31st March 2021

	Note	2020-21					2019-20	
		General £	HQ £	Campsite £	Sub Total £	Explorers £	District Total £	District Total £
INCOME								
MEMBERSHIP FEES								
Collected from Groups		32,604			32,604		32,604	30,684
Remitted to County and National HQ		(27,370)			(27,370)		(27,370)	(24,772)
District Membership Fees		5,234	0	0	5,234	0	5,234	5,912
OTHER INCOME								
Hire income			1,680	(124)	1,556		1,556	10,958
Badge net Income		25			25		25	203
Section Subs		0			0	640	640	2,655
Section Activities								0
Donations								0
Misc Income	1	21,666			21,666	0	21,666	7,262
Loan Income								1,010
Deposit Interest		6			6		6	0
Sub Total Other Income		21,697	1,680	(124)	23,253	640	23,893	22,096
TOTAL INCOME		26,931	1,680	(124)	28,487	640	29,127	28,007
EXPENDITURE								
Membership Fees								0
Activities Net Cost					0	(1,368)	(1,368)	0
Maintenance								(152)
Insurance			(7,862)	898	(6,964)		(6,964)	(8,356)
Services		(4,512)	(1,439)		(4,512)		(4,512)	0
Section Costs		(172)			(172)	(113)	(285)	(2,091)
Administration		(276)			(276)		(276)	(4,482)
Loan Interest					0		0	(150)
Loan Repayment	2	(1,000)			(1,000)		(1,000)	0
Expeditions Levy	3	(1,095)			(1,095)		(1,095)	(1,000)
TOTAL EXPENDITURE		(7,055)	(9,321)	898	(15,478)	(1,481)	(16,959)	(17,294)
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE		19,876	(7,641)	774	13,009	(841)	12,168	10,713

Marlow District Scout Council
Balance Sheet

AS AT:

		31st March 2021					31st March 2020
		General £	Jamboree Reserve £	District exc Explorers £	Explorers £	District Total £	District Total £
Bank Accounts and Cash Balances							
Cash		0		0		0	0
Scout Association Short Term Investment		1,833		1,833		1,833	1,833
Bank Accounts		43,316		43,316	3,441	46,757	32,994
Euro Jamb contribution in wrong account		0		0	0	0	0
Total Bank Accounts and Short Term Balances		45,149	0	45,149	3,441	48,590	34,827
Liabilities							
10 year Repayment Loan	2	(6,000)		(6,000)		(6,000)	(7,000)
NET ASSETS		39,149	0	39,149	3,441	42,590	27,827
Represented by							
Total Funds Brought forward		23,368	617	23,985	3,968	27,944	
Prior year correction		23,408	417	23,876	3,962	27,827	15,321
Current Year Excess/(Deficit)		(330)		(330)	330	0	0
Loan Movement in year	2	13,008		13,008	(841)	12,168	10,713
Net movement on Jamboree Funds	3	1,000		1,000		1,000	1,000
			1,595	1,595		1,595	793
Total Funds Carried Forward		37,138	2,012	39,149	3,441	42,590	27,827

Ray Phillips
Ray Phillips

[Signature]
[Signature]

1 Lock Down Grants

Government sponsored grants during the Corona virus pandemic amounted to £21,666 in the year. A further £8000 was received in April 2021 as a re-start up grant.

2 Loan

A loan from Woodlands District Scout Council of £10,381.41 was secured in August 2016 to fund the renewal of the driveway at the HQ.

The balance is repayable in £1000 instalments every August.

Interest is payable every August based on the outstanding balance

Interest is charged at the prevailing Scout Association Short Term Investment Rate

3 Jamboree and European Adventure

	£	£	£
	2020-21	2019-20	2018-19
Opening Reserved Funds	417	(706)	(160)
This year Levy	1,095	1,063	1,043
Payment to County	(4,560)	(5,095)	(7,850)
Refund from County	7,710		
Collected into Explorer Account		330	
Collected from Participants	2,060	4,825	6,261
Refunded to participants	(4,710)		
Closing reserved Funds	<u>2,011.51</u>	<u>416.51</u>	<u>(706.48)</u>

The Euro Jamboree was cancelled. The participants received a full refund with most unrecoverable costs being covered by County's insurance or from County reserves.

The balance for supporting future expeditions is now £2011.51

An annual levy is charged equal to £500 plus £1/youngster = £595 +£500

4 Pheasant Hill Water charges

An investigation into suspiciously high water charges at Pheasant Hill identified that the meter readings from the wrong meter were being used by the water supplier. A credit of £1446 was received with a further adjustment of c£300 expected in 2021-2022. In addition it has been established that the meter which is on a neighbour's garden, is also serving that garden.

£500 compensation has been received in 2021-22 and moves are afoot to separate the dual usage of the supply.

Scrutineer's Report

To the Trustees of the MARLOW DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31st March 2021

Respective responsibilities of Trustees and Scrutineer.

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement.

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 1 and 2

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:..... LESLEY PEAT ACMA Z. Peat

Address:..... 3 SHILLINGRIDGE PARK

..... FRIETH RD MARLOW SL7 2PX

Date:..... 6.5.21