

Trustees Annual Report for the year ended 31st March 2021

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.

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		0	0
Misc Income	21,666			21,666	0	21,666	7,262
Loan Income				0		0	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	(1,368)	(1,368)	0
Activities Net Cost				0		0	(152)
Maintenance		(7,862)	898	(6,964)		(6,964)	(8,356)
Insurance		(1,439)		(1,439)		(1,439)	0
Services	(4,512)			(4,512)		(4,512)	(2,091)
Section Costs	(172)			(172)	(113)	(285)	(4,482)
Administration	(276)			(276)		(276)	(150)
Loan Interest				0		0	0
Loan Repayment	(1,000)			(1,000)		(1,000)	(1,000)
Expeditions Levy	(1,095)			(1,095)		(1,095)	(1,083)
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 exp	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	(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	13,009		13,009	(841)	12,168	10,713
Net movement on Jamboree Funds	1,000		1,000		1,000	1,000
		1,595	1,595		1,595	793
Total Funds Carried Forward	37,138	2,612	39,149	3,441	42,590	27,827

Raymond Cooper

David C. H. H. H. H. H.

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	1,065	1,065	1,063
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	2,011.51	416.51	(706.48)

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