

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

Kate Lewis

David Sutherland

Phil Pimlott, OBE

Chairman

Secretary

Treasurer

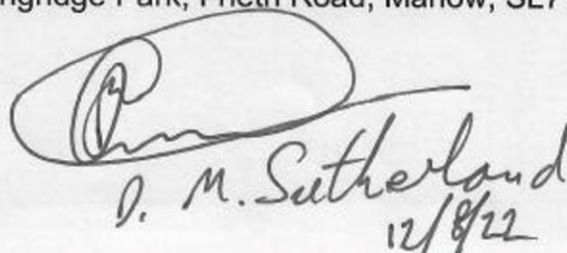
District Commissioner



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	2	(6,000)		(6,000)		(6,000)	(1,000)
Expeditions Levy	3	(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	2	0	0		0	(6,000)
Overpayment Membership fees	6			(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	2	6,000	6,000		6,000	1,000
Net movement on Jamboree Funds	3		1,010		1,010	1,595
Total Funds Carried Forward	40,248	3,022	43,269	4,129	47,398	42,590

[Signature]

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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	3,022	2,012	417	(706)

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:.....KESLEY PEAR MBA ACHA

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

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Date: 6.8.22