

**TRUSTEES ANNUAL REPORT**

**For the Year Ended 31st March 2022**

---

The Trustees present their annual report for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

**1 Structure, Governance and Management**

1.1 The District's governing documents are those of 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.

*The District is a trust established under its rules which are common to all Scouts*

1.2 The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

**2 Objectives and Activities**

2.1 The primary objectives are to administer and support scouting activities throughout the Teignbridge District.

2.2 All activities are carried out by volunteers. When planning activities and Funding for the Teignbridge District Scouts the Council keeps in mind the Charity Commission's guidance on public benefit.

The focus of our activities remains those of the Scout Movement and the support of a programme of youth orientated activities and events. This benefits young people by developing their self confidence and social, practical and life skills.

All young people between the ages of 6 and 25 are welcome as are all our volunteers to whom we are most grateful for the many hours they spend.

**3 Achievement and Performance**

A full review of the district as a whole and the various sections is included in the published annual report of the Teignbridge District Scout Council. Due to COVID 19 and the associated restrictions it has been difficult to fully achieve the objectives of the District

The principal achievements in the year under review were supporting the groups within the District and the activities and events organized

The programme of youth orientated activities and events benefits young people by developing their self confidence and and social, practical life skills

# TEIGNBRIDGE DISTRICT SCOUT COUNCIL

## TRUSTEES ANNUAL REPORT (Continued)

For the Year Ended 31st March 2022

### 4 Financial Review

- 4.1 The district's policy on reserves is to hold an amount to cover one year's operating costs plus any amount deemed necessary to cover certain future events including assistance in attending the World Jamborees and maintenance of the Burdett Building and stock replacement.
- 4.2 The principal funding for the operation of the District is membership fees along with the surplus generated from the shop and the Burdett Building. The financial position of the District is satisfactory and funds have all been applied to the furtherance of scouting in the District.

### 5 Reserves policy

The amount of £38,000 is considered to be one year's operating costs.

The amount deemed necessary in assisting in attending the World Jamboree is £12,300

The maintenance reserve for the Burdett Building is £17,428


Stock replenishment reserve is £10,000

£20,000 to provide funding to any individual group which may be experiencing a short term problem.

### 6 Grants Received

The District was successful in obtaining a business support grants totalling £10,667 from Teignbridge District Council under the Covid 19 provisions (2021 £10,000)

Approved by the Trustees on 14 September 2022 and signed on their behalf by

  
.....  
D Price - Chairman of Trustees



**TEIGNBRIDGE DISTRICT SCOUT COUNCIL**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**TEIGNBRIDGE DISTRICT SCOUT COUNCIL**

**Trustees' Report and Financial Statements**  
**For the Year Ended 31st March 2022**

---

**Contents**

	Page
Charity Information	1
Trustees Annual Report	2 - 3
Statement of Trustees' Responsibilities	4
Independent Examiners Report	5
Summary of Financial Activities	6
Statement of Financial Activities	7 - 8
Balance Sheet	9
Notes to the Financial Statements	10 - 16



**TEIGNBRIDGE DISTRICT SCOUT COUNCIL**

**Charity Information**

**As at 31 March 2022**

---

**TRUSTEES**

Lord Clifford of Chudleigh  
D Price  
R T White  
K Howard  
A-M Sampson  
K Purchase (Retired 21 January 2021)  
S Robinson  
R Nuttall  
M Ruffles  
D Howe ( Retired 21 January 2021)  
T Harvey  
R Hale

**CHARITY NUMBER**

301082

**HQ REGISTRATION  
NUMBER**

10001294

**CONTACT ADDRESS**

7 WHITEHILL CLOSE  
NEWTON ABBOT  
TQ12 6QY

TRUSTEES ANNUAL REPORT

For the Year Ended 31st March 2022

---

The Trustees present their annual report for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

**1 Structure, Governance and Management**

1.1 The District's governing documents are those of 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.

*The District is a trust established under its rules which are common to all Scouts*

1.2 The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

**2 Objectives and Activities**

2.1 The primary objectives are to administer and support scouting activities throughout the Teignbridge District.

2.2 All activities are carried out by volunteers. When planning activities and Funding for the Teignbridge District Scouts the Council keeps in mind the Charity Commission's guidance on public benefit.

The focus of our activities remains those of the Scout Movement and the support of a programme of youth orientated activities and events. This benefits young people by developing their self confidence and social, practical and life skills.

All young people between the ages of 6 and 25 are welcome as are all our volunteers to whom we are most grateful for the many hours they spend.

**3 Achievement and Performance**

A full review of the district as a whole and the various sections is included in the published annual report of the Teignbridge District Scout Council. Due to COVID 19 and the associated restrictions it has been difficult to fully achieve the objectives of the District

The principal achievements in the year under review were supporting the groups within the District and the activities and events organized

The programme of youth orientated activities and events benefits young people by developing their self confidence and and social, practical life skills

# TEIGNBRIDGE DISTRICT SCOUT COUNCIL

## TRUSTEES ANNUAL REPORT (Continued)

For the Year Ended 31st March 2022

### 4 Financial Review

- 4.1 The district's policy on reserves is to hold an amount to cover one year's operating costs plus any amount deemed necessary to cover certain future events including assistance in attending the World Jamborees and maintenance of the Burdett Building and stock replacement.
- 4.2 The principal funding for the operation of the District is membership fees along with the surplus generated from the shop and the Burdett Building. The financial position of the District is satisfactory and funds have all been applied to the furtherance of scouting in the District.

### 5 Reserves policy

The amount of £38,000 is considered to be one year's operating costs.

The amount deemed necessary in assisting in attending the World Jamboree is £12,300

The maintenance reserve for the Burdett Building is £17,428


Stock replenishment reserve is £10,000

£20,000 to provide funding to any individual group which may be experiencing a short term problem.

### 6 Grants Received

The District was successful in obtaining a business support grants totalling £10,667 from Teignbridge District Council under the Covid 19 provisions (2021 £10,000)

Approved by the Trustees on 14 September 2022 and signed on their behalf by

  
.....  
D Price - Chairman of Trustees

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

**At 31st March 2022**

---

We are required under charity law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the financial activities of the charity for that period.

In preparing those financial statements we are required to

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

We are also responsible for:

- keeping proper accounting records;
- safeguarding the charity's assets;
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



.....  
D Price - Chairman of Trustees

**INDEPENDENT EXAMINER'S REPORT**

**To the Trustees of Teignbridge District Scout Council**

---

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 11.

**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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

M D Young  
Chartered Accountant  
Peplows Limited  
Moorgate House  
King Street  
Newton Abbot

.....  
**Chartered Accountant**

Date:

**TEIGNBRIDGE DISTRICT SCOUT COUNCIL**

**Summary of Financial Activities  
For the Year Ended 31st March 2022**

	2022			
	Restricted Funds	Unrestricted General Funds	Unrestricted Designated Funds	Total
	£	£	£	£
Total Incoming Resources	31,928	13,302	-	45,230
Total resources expended	30,674	9,715	-	40,389
Net incoming/(outgoing) resources	1,253	3,588	-	4,841
Transfers to/from specific funds relating to income/expenditure		(3,519)	3,519	-
Prior Year Adjustment re Jamboree Levy		(1,137)	1,137	
Net movement in funds	1,253	- 1,068	4,656	4,841
Total funds brought forward	21,409	191,457	50,213	263,079
Total funds carried forward	22,662	190,389	54,869	267,920

	2021			
	Restricted Funds	Unrestricted General Funds	Unrestricted Designated Funds	Total
	£	£	£	£
Total Incoming Resources	5,464	9,792	-	15,256
Total resources expended	5,482	7,302	-	12,784
Net incoming/(outgoing) resources	(18)	2,490	-	2,472
Transfers to/from specific funds relating to income/expenditure	-	2,522	(2,522)	-
Net movement in funds	(18)	5,012	(2,522)	2,472
Total funds brought forward	21,427	186,445	52,735	260,607
Total funds carried forward	21,409	191,457	50,213	263,079

# TEIGNBRIDGE DISTRICT SCOUT COUNCIL

## Statement of Financial Activities for the Year Ended 31st March 2022

	2022			2021		
	Restricted Funds	General Funds		Restricted Funds	General Funds	
	£	£	£	£	£	£
<b>Membership Fees</b>						
Amounts received from Groups		40,227			46,742	
Less: payable to Headquarters		40,273	(46)		40,793	5,949
<b>Trading Income</b>						
Shop deficit/surplus for the year as per Appendix 1			1,202			(234)
<b>Burdett Building</b>						
(Deficit) Surplus for the year as per Appendix 2			(7,971)			(10,641)
<b>Activities Income</b>						
Ten Tors and Mini 5 Tors	2,000	2,444			2,763	
Hurdlestone Challenge	6,183			501		
Hill Walking and Mountain Leader Training		1,860			(60)	
Explorer Groups	11,289			2,282		
Cremyll Challenge	3,648			-		
District Leaders account - Explorers		180	4,484			2,703
<b>Investment Income</b>						
Charities fund deposit		31		11	76	
Lloyds TSB Bank interest		7			17	
Scottish Widows		62			60	
Short term investment with HQ		38			174	
Unrealised gains/(losses) on investments			138			327
<b>Other Income</b>						
Jamboree levy		905			1,137	
Donations, presentations and waived expenses		75			-	
1st Chudleigh Scout Group	8,808			2,670		
Grants Received		10,667			10,000	
Contribution to Group Start Up Costs		200				
Funds from Closed Groups		3,196				
Membership Discount received from HQ		453	15,495		551	11,688
	31,928	13,302		5,464	9,792	

**TEIGNBRIDGE DISTRICT SCOUT COUNCIL**

**Statement of Financial Activities  
for the Year Ended 31st March 2022**

	2022		2021	
	Restricted Funds	General Funds £	Restricted Funds	General Funds £
<b>Resources Expended</b>				
<b>Cost of charitable activities</b>				
District Leaders Account - Explorers		156		-
Ten Tors and Mini 5 Tors	31	3,026		1,078
Training Costs		3,355		59
District Explorer Groups	10,576		4,003	
Hurdlestone Challenge	7,038		802	
Cremyl Challenge	3,623		-	
1st Chudleigh Scout Group	9,407		678	
World Tamboree Costs		-		-
Group Refunds - membership discount		450		552
Stationery and photocopying				95
Postage		7		17
Travelling costs		378		149
AGM Expenses				-
Wreaths		20		20
Lottery licence		20		20
Sundry expenses		75		60
Computer/website		95		102
Ten Tors Subsidy				500
District Events				
<b>Award Badges and Certificates</b>				-
Accountancy and Independent examination		1,380		2,870
Property Valuation Fee				350
Insurance		65		63
Group Set up costs		84		-
Motion Picture Umbrella Licence		445		427
Training Costs				-
Depreciation - Equipment		158		939
<b>Total resources expended</b>	<b>30,674</b>	<b>9,715</b>	<b>5,483</b>	<b>7,302</b>




TEIGNBRIDGE DISTRICT SCOUT COUNCIL

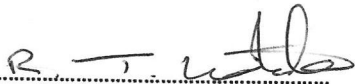
Balance Sheet  
31st March 2022

		2022	2021
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	202,073	203,995
Investments	3	1,787	1,787
		<u>203,859</u>	<u>205,782</u>
<b>CURRENT ASSETS</b>			
Stock	4	11,203	13,045
Debtors and payments in advance	5	8,533	3,757
Cash at bank and in hand	6	258,178	235,559
		<u>277,913</u>	<u>252,360</u>
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	7	64,069	45,280
<b>NET CURRENT ASSETS</b>		<u>213,844</u>	<u>207,080</u>
<b>TOTAL NET ASSETS</b>		<u><u>417,703</u></u>	<u><u>412,862</u></u>
Represented By			
<b>FUNDS</b>			
<b>Unrestricted funds</b>			
General Fund	9	190,390	191,457
Designated funds	9	54,868	50,213
Restricted funds	9	22,663	21,409
Revaluation reserve		149,783	149,783
		<u>417,703</u>	<u>412,862</u>

The Statement of Financial Activities and the Statement of Assets and Liabilities were approved by the Trustees on 14 September 2022 and signed on their behalf by:

D Price 

D Price - Chairman of Trustees

R T White 

R T White - Treasurer

**Notes to the Financial Statements**  
**For the Year Ended 31st March 2022**

---

**1 ACCOUNTING POLICIES**

**a) General information**

Teignbridge District Scout Council is a charity registered with the Charity Commission under reference number 301082. It is governed by a set of rules and managed by the trustees – appointed under those rules.

**Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared on a going concern basis under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts have been presented in sterling and rounded to the nearest £.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The following principal accounting policies have been applied.

**b) Income Recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

**Membership fees**

Are recognised in the accounts for the year to which they relate

**Trading income**

Is recognised on the point of sale

**Burdett Building**

Is reflected in the accounts when the rental has occurred

**Activities income**

This is reflected in the accounts when the activity takes place

**Investment income**

Investment income is recognised on a receivable basis.

**Other income**

This is reflected in the accounts at the point it is received

**c) Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**d) Charitable activities and various costs**

A breakdown of these amounts is included within the Statement of Financial Activities

## TEIGNBRIDGE DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements

For the Year Ended 31st March 2022

#### 1 ACCOUNTING POLICIES (CONTINUED)

##### e) Depreciation

Provision for depreciation of fixed assets held by the charity is provided at annual rates to spread the cost (less residual disposal value) of each asset over its estimated useful life.

The depreciation rate currently used is:

Equipment etc	20% straight line
Solar Panels	Straight line over 15 Years

##### f) Investments

Investments are a form of basic financial instrument and are originally recognised at their transaction value and subsequently measured at their fair value at the balance sheet date using the quoted market price.

Realised and unrealised gains and losses on the investments are credited/charged directly to the Statement of Financial Activities.

##### g) Stocks

Stocks of uniform, badges and consumable items have been valued at the lower of cost and net realisable value after making due allowance for obsolete and slowing moving items.

##### h) Debtors

Debtors are included when the charity knows that the funds are due to them and the amounts can be measured or estimated reliably.

##### i) Cash at bank and in hand

Cash at bank and cash in hand includes cash held in current and savings accounts in UK banking institutions.

##### j) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

##### k) Funds structure

Restricted funds – these are funds that are subject to specific trusts that must be applied for specific purposes. Other funds held by the charity are unrestricted general funds which the Charity may use for its charitable purposes at its discretion.

##### l) Governance costs

Independent Examiners Costs £1,380.00 (2021 £2,870.00)

**TEIGNBRIDGE DISTRICT SCOUT COUNCIL**

**Notes to the Financial Statements  
For the Year Ended 31st March 2022**

**2 TANGIBLE FIXED ASSETS**

	Freehold Property £	Improvements to Property £	Plant and Machinery £	Total £
<b>COST OR VALUATION</b>				
At 1st April 2021	190,000	15,830	26,860	232,690
Additions	-	-	-	-
Disposals	-	1,004	1,184	2,188
At 31 March 2022	<u>190,000</u>	<u>14,826</u>	<u>25,676</u>	<u>230,502</u>
<b>DEPRECIATION</b>				
At 1st April 2021	-	2,691	26,004	28,695
Charge for year	-	507	410	917
On Disposals	-	-	1,182	1,182
At 31st March 2022	<u>-</u>	<u>3,198</u>	<u>25,232</u>	<u>28,430</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>190,000</u>	<u>11,628</u>	<u>444</u>	<u>202,072</u>
At 31 March 2021	<u>190,000</u>	<u>13,139</u>	<u>856</u>	<u>203,995</u>

The freehold property of £190,000 is not depreciated

Cost or valuation at 31 March 2022 is represented by

	Freehold Property £	Improvements to Property £	Plant and Machinery £	Total £
Cost	40,217	14,826	25,676	80,719
Valuation in 2021	<u>149,783</u>			<u>149,783</u>
	<u>190,000</u>	<u>14,826</u>	<u>25,676</u>	<u>230,502</u>

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2022 £	2021 £
Cost	<u>40,217</u>	<u>40,217</u>
Value of land in freehold land and buildings	<u>190,000</u>	<u>190,000</u>

Freehold land and buildings were valued on an open market basis on 18 March 2021 by John Stone FRICS Chartered Surveyor.

# TEIGNBRIDGE DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For the Year Ended 31st March 2022

	2022	2021
<b>3 FIXED ASSET INVESTMENTS</b>		
Investments (neither listed nor unlisted) were as follows		
	£	£
Investment 255 Income fund units at market value	<u>1,787</u>	<u>1,787</u>
<b>4 Stock</b>		
	£	£
Shop Stock	10,783	10,860
Ten Tors - Rucksacks etc	<u>420</u>	<u>2,185</u>
	<u><b>11,203</b></u>	<u><b>13,045</b></u>
<b>5 Debtors</b>		
	£	£
Debtors	2,366	1,518
Payments in Advance	<u>6,167</u>	<u>2,238</u>
	<u><b>8,533</b></u>	<u><b>3,757</b></u>
<b>6 CASH AT BANK AND IN HAND</b>		
	£	£
Cash	259	305
Charities Fund deposit	<u>72,993</u>	<u>72,962</u>
Short term deposit with headquarters	30,000	30,000
Bank Accounts	<u>154,926</u>	<u>132,292</u>
	<u><b>258,178</b></u>	<u><b>235,559</b></u>
Included in amounts held in bank accounts are funds from defunct groups as follows:		
1st Ashburton	<u>3,423</u>	<u>3,423</u>
	<u><b>3,423</b></u>	<u><b>3,423</b></u>
<b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£	£
Income received in Advance	<u>11,227</u>	<u>1,640</u>
Subscriptions received in Advance	48,494	40,950
Other Creditors	4,356	2,697
Tax on investment income	<u>(7)</u>	<u>(7)</u>
	<u><b>64,069</b></u>	<u><b>45,280</b></u>

Income received in advance relates to funds received in relation to events taking place in the following accounting period

Subscriptions received in advance relate to the 2022/2023 financial year

# TEIGNBRIDGE DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For the Year Ended 31st March 2022

### 8 TRUSTEE'S EXPENSES

	2022	2021
	£	£
Included in resources expended are the following Trustee's Expenses		
Postage	7	10
Mileage allowance	378	126

### 9 RESERVES

#### Unrestricted General Fund

At 1st April 2021	191,457	186,445
Surplus(Deficit) for the year	(1,068)	5,012
	<u>190,389</u>	<u>191,457</u>

	Balance at 01/04/2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<b>Designated Funds</b>					
Burdett Building maintenance fund	17,428				17,428
Clifford fund	9,899				9,899
World Jamboree fund	1,936	2,042			3,978
Moretonhampstead development fund	9,341				9,341
Closed Groups		3,196			3,196
SAS fund	1,991				1,991
Ten Tors	9,618	2,444	3,026		9,036
	<u>50,213</u>	<u>7,681</u>	<u>3,026</u>	-	<u>54,868</u>

#### Restricted Funds

Paul Bradley Memorial Fund		2,000	31		1,969
Henry Clatworthy Fund	5,791				5,791
Hurdlestone Challenge	8,617	6,183	7,038		7,762
Ivor Kingwell Fund	2,586				2,586
Dartmoor Beast ESU	321	2,721	2,428		614
Dartside Explorers	1,687	7,069	7,482		1,274
Cremyll Challenge	416	3,648	3,623		441
4th Teignmouth Explorers		1,499	666		833
1st Chudleigh Scout Group	1,992	8,808	9,407		1,393
	<u>21,410</u>	<u>31,928</u>	<u>30,674</u>		<u>22,663</u>
Total	<u>71,623</u>				<u>77,531</u>

## TEIGNBRIDGE DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements

For the Year Ended 31st March 2022

#### Note 9 (Continued)

##### Description of Funds

###### Designated Funds

Burdett Building maintenance fund is for the redecoration and major repairs to the building

Clifford fund is to support scouting in the District

World Jamboree fund is to help with the costs of those within the district attending the World Jamboree

Moretonhampstead development fund is held for the future building of new premises

Closed Groups Fund are monies received from closed groups

SAS fund is to support scouting in the District

Ten Tors is to support the training of the District teams for the event

###### Restricted Funds

Henry Clatworthy Fund is to support leader training

The Hudlestone Challenge is a joint venture between Teignbridge District Scout Council and Girlguiding Teignbridge.

In the event that the event is wound up then the funds held will be split equally between the two organisations.

Ivor Kingwell Fund is to support activity leader training and accreditation

Dartmoor Beast ESU is a separate Explorer Group

Dartside Explorers is a separate Explorer Group

4th Teignmouth Explorers is a separate Explorer Group

Cremyll Challenge is a specific challenge held annually

1st Chudleigh Scout Group is a separate Group temporarily under the control of Teignbridge District

Paul Bradley Memorial Fund is a fund to assist Ten Tors participants

**TEIGNBRIDGE DISTRICT SCOUT COUNCIL**

**Notes to the Financial Statements**  
**For the Year Ended 31st March 2022**

**Appendix 1**

**Shop Trading Account**

**Year ended 31 March**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
Income				
Scout shop and badges		<b>9,156</b>		107
Cost of shop activities				
Opening Stock	<b>10,860</b>		10,945	
Purchases	<b>7,231</b>		-	
	<b>18,091</b>		<b>10,945</b>	
Closing Stock	<b>10,783</b>	<b>7,308</b>	<b>10,860</b>	85
Gross Profit		<b>1,849</b>		22
Less Expenses		<b>646</b>		256
Surplus		<b>1,202</b>		(234)

**Appendix 2**

**Burdett Building**

**Year ended 31 March**

	<b>2022</b>	<b>2021</b>
	£	£
Income	<b>7,255</b>	1,188
Less Expenses	<b>15,226</b>	11,829
(Deficit) Surplus for year	<b>(7,971)</b>	(10,641)



## **INDEPENDENT EXAMINER'S REPORT**

### **To the Trustees of Teignbridge District Scout Council**

---

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 11.

#### **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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

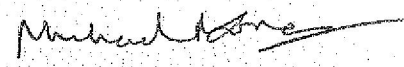
#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

M D Young  
Chartered Accountant  
Peplows Limited  
Moorgate House  
King Street  
Newton Abbot



.....  
Chartered Accountant

Date: 15/9/2022