

HARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 302054

Details

Other names HARLOW BOY SCOUTS LOCAL ASSOCIATION

Status Registered

Legal form Other

Registered 1963-03-28

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

Contact

Address Snow Farm Scout HQ - Harlow District Scout Council
Scout Association Scout Hut
School Lane
Harlow
Essex
CM20 2QB

Phone 01279 418181

Email info@harlowscouts.org.uk

Website www.harlowscouts.org.uk

Activities

Objects: PURPOSES OF THE HARLOW DISTRICT SCOUT COUNCIL

Activities: Activities and development for young people to develop Skills for Life

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** HARLOW
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,004	£89,585	-	-
2024-03-31	£93,865	£77,149	-	-
2023-03-31	£52,345	£90,359	-	-
2022-03-31	£30,693	£34,552	-	-
2021-03-31	£70,153	£35,031	-	-

Trustees

Name	Role	Appointed
Matthew Sagers	Chair	2025-09-02
Emily Webber		2024-12-02
Jude Penn		2024-12-02
Kim Spencer		2018-07-19
Margaret De'Ath		2024-09-03
Matthew Brace		2021-10-27
PAUL GOSNELL CSL		2022-09-07
Peter Craft		2022-09-07
Simon Hepworth		2022-09-07
Stephen Quinn		2022-09-07

HARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 302054

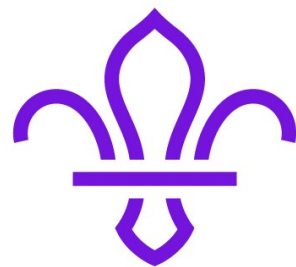
Accounts

Trustees'

Annual Report

and Accounts

2024-25



Scouts
Harlow & District

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

Harlow District Scout Council

Other names the charity is known by

Harlow & District Scouts; Harlow Scouts

Registered charity number

3 | 0 | 2 | 0 | 5 | 4

HQ registration number

1 | 1 | 7 | 1 | 7

Charity's principal address

Snow Farm Scout HQ - Harlow District Scout Council

Scout Association Scout Hut, School Lane

Harlow, Essex

Postcode

C

M

2

0

2

Q

B

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Daniel Hepworth	District Chair	
2	Steven Chappell	District Treasurer	
3	<i>Office Vacant</i>	District Secretary	
4	Matthew Brace	District Lead Volunteer	
5	Jack Long	District Youth Lead	To 3 September 2024
6	Jude Penn	Joint District Youth Lead	From 2 December 2024
7	Emily Webber	Joint District Youth Lead	From 2 December 2024
8	Nigel Dalby		To 3 September 2024
9	Kim Spencer		
10	Nigel Apps		
11	Simon Hepworth		
12	Christopher Gammage		To 3 September 2024
13	Paul Gosnell		
14	Peter Craft		
15	Stephen Quinn		
16	Margaret De'Ath		From 3 September 2024

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The District'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

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

Trustee selection methods

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

Additional governance issues

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District 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 ten Trustees and meets every two months.

Members of the Trustee Board complete their Trustee Introduction learning within the first six months of joining the Board.

This District 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.

Risk and Internal Control

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

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.

Public benefit statement

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

Additional details of the objectives and activities

Limited grants, as funds permit, are made to Scout Groups and individuals in membership of The Scout Association within the Scout District who meet the criteria of the four District funds. These are:

- District Development Fund (available to provide financial support to extend, develop, and enhance the quality of Scouting provided to young people and adults across Harlow & District);
- Training and Development Fund (available to Leaders to actively support and promote the development of skills);
- World Jamboree Fund (available to support youth members of Harlow & District to attend the World Scout Jamboree);
- DLV's Fund (available to assist deserving individual members of Harlow & District under the age of 18 years [grants may be given towards the costs of camp fees, Scout uniform, travel to Scout events or any other agreed purpose]).

All Leaders, Trustees, and Supporters are volunteers who give their time generously and freely. Without them the District would not exist.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The District has continued to support Scouting within the area, through the provision of the District Campsite and providing resources where needed to assist in the development and growth of the Groups. This year has seen a growth in the number of young people taking part in Scouting activities with the further strengthening of existing Groups and Units.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £37,500.

Additionally, it is the District's Policy that funds should be ring-fenced to cover our long-term liabilities. This is currently limited to:

- Ground Rent for Snow Farm to be ring-fenced based on the length of the current lease [£12,500 = £500pa over 25 years]

These are managed through the District's unrestricted funds held in a reserve cash account.

The District held reserves of approximately £51,000 against this at year end. This is in line with the level required for operating expenses.

Further financial review details

Investment Policy

The District does not have sufficient funds to invest in longer term investments. The District 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.

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District 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 District Trustee Board considers the cash flow requirements.

Section F**Other Optional Information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature

M Sagers

S Chappell

Full name

Matthew Sagers

Steven Chappell

Position

District Chair

District Treasurer

Date

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Harlow District Scout Council

For the year of 1st April 2024 to 31st March 2025

Summary

	2024/25								2023/24			
	Designated Funds							District Explorer Scout Units		Total Funds	Total Funds	
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders		
	£	£	£	£	£	£	£	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	8,982.64	0.00	0.00	7,374.24	0.00	0.00	0.00	115.00	39,532.07	0.00	56,003.95	93,864.96
TOTAL PAYMENTS FOR YEAR	43,150.35	0.00	0.00	5,903.46	611.64	310.50	0.00	0.00	39,317.57	291.76	89,585.28	77,149.38
NET RECEIPTS (PAYMENTS) FOR THE YEAR	-34,167.71	0.00	0.00	1,470.78	-611.64	-310.50	0.00	115.00	214.50	-291.76	-33,581.33	16,715.58
TOTAL FUNDS BFWD	84,122.64	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	5,251.63	1,801.02	100,358.39	83,642.81
Transfers between funds	1,664.00	0.00	0.00	166.00	0.00	-150.00	0.00	0.00	-1,680.00	0.00	0.00	0.00
TOTAL FUNDS CFWD	51,618.93	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	3,786.13	1,509.26	66,777.06	100,358.39

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments	2024/25										2023/24		
	Designated Funds							District Explorer Scout Units			Total Funds	Total Funds	
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders			
£	£	£	£	£	£	£	£	£	£	£	£	£	
Receipts													
Membership Subscriptions	20,725.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	7,825.00	0.00	28,665.00	24,839.00	
Less: Membership Subscriptions Paid On To County	34,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.00	0.00	38,872.00	0.00	
Net Membership Subscriptions Retained	-14,239.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	3,917.00	0.00	-10,207.00	24,839.00	
Youth Programme & Activities	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	95.00	
DoE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	1,096.00	1,331.80	
World Scout Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
North America International Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	
Donations	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50	0.00	535.50	450.00	
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.66	0.00	1,121.66	399.92	
Adult Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	80.00	
Uniforms, Badges & Scarves	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	200.00	272.20	
Group Support (inc. loan repayments)	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	234.00	
Clothing & Merchandise	96.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00	399.47	1,212.93	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub total	-12,230.03	0.00	0.00	0.00	0.00	0.00	0.00	115.00	6,763.16	0.00	-5,351.87	35,614.85	
Properties													
Regular Rent	13,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,741.00	12,060.00	
Occasional Rent	6,763.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.50	4,843.00	
Other Property Income	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	0.00	
Sub total	20,507.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,507.70	16,903.00	

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments												
	2024/25										2023/24	
	Designated Funds							District Explorer Scout Units				
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
Receipts												
Grants												
Jack Petchey Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.00	0.00	2,799.00	2,782.00
Essex County Scout Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	2,000.00
The Scout Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Essex Community Foundation Harlow Recreation Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Other Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185.50
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,049.00	0.00	8,049.00	10,967.50
Investments												
Bank Interest	704.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.97	1,135.65
Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	704.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.97	1,135.65
Total Gross Income	8,982.64	0.00	0.00	7,374.24	0.00	0.00	0.00	115.00	39,532.07	0.00	56,003.95	93,864.96

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments

	2024/25								2023/24			
	Designated Funds							District Explorer Scout Units			Total Funds	Total Funds
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders		
£	£	£	£	£	£	£	£	£	£	£	£	
Payments												
Youth Programme & Activities	87.86	0.00	0.00	0.00	112.25	0.00	0.00	0.00	14,078.86	26.20	14,305.17	4,652.51
DofE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.55	0.00	787.55	925.89
World Scout Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
North America International Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
Adult Support & Training	0.00	0.00	0.00	0.00	176.49	310.50	0.00	0.00	581.00	0.00	1,067.99	185.69
Admin, AGM & Trustee Expenses	925.59	0.00	0.00	0.00	307.90	0.00	0.00	0.00	1,452.09	17.74	2,703.32	2,199.66
Uniforms, Badges & Scarves	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.18	247.82	1,523.00	939.59
Group Support (inc. loans)	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	234.00
Clothing & Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00	301.00	2,362.96
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42	0.00	12.42	790.57
Sub total	2,736.45	0.00	0.00	0.00	596.64	310.50	0.00	0.00	18,065.10	291.76	22,000.45	19,090.87
Properties												
Ground Rent	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	518.75
Non-Domestic Rates	164.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.18	195.71
Electricity & Gas	5,955.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.28	6,775.48
Water & Sewerage	406.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.86	982.78
Phone, Broadband & Alarm	976.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.53	875.09
Waste Disposal	231.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.23	140.40
Repairs & Renewals	23,950.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,950.91	2,894.71
Other Property Expenses	5,914.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914.76	10,215.96
Sub total	38,099.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,099.75	22,598.88
Insurances												
Buildings & Contents	2,220.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.01	0.00	2,835.16	2,016.92
Personal Accident and Medical Expenses (non-members)	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
Other Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	2,314.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.01	0.00	2,929.16	2,110.92

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2024 to 31st March 2025

Receipts and payments												
	2024/25								2023/24			
	Designated Funds							District Explorer Scout Units				
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
Payments												
Events												
Squirrels and Beavers Day	0.00	0.00	0.00	295.54	0.00	0.00	0.00	0.00	0.00	0.00	295.54	0.00
Squirrels Circus Skills	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
Beavers ESSA	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	270.00
Cubs Water Activity Day	0.00	0.00	0.00	403.75	0.00	0.00	0.00	0.00	0.00	0.00	403.75	0.00
Explorers Airsoft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
Explorers Camper Badge Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.18	0.00	612.18	0.00
Explorers Christmas Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.80	0.00	1,410.80	120.00
Explorers Essex International Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.90	0.00	1,496.90	12,005.00
Explorers Essex Weekend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Explorers Go Karting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.98	0.00	1,557.98	812.20
Explorers Hammock Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.01	0.00	559.01	0.00
Explorers Jailbreak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00	286.00	0.00
Explorers Kandersteg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	7,350.00	0.00
Explorers Monopoly Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00	0.00
Explorers Quasar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50	0.00	677.50	0.00
Explorers Scarefest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.67	0.00	2,413.67	0.00
Explorers Scuba Diving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00
Explorers Skills Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	0.00	118.80	0.00
Explorers Skreens Park Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00	0.00
Explorers Summer Sizzle Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.50	0.00	767.50	0.00
Explorers Thorpe Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
Explorers Thriftwood Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00	549.00
Explorers Voice Weekend	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	360.00	0.00	375.00	0.00
Explorers Winter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.39
District Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.84
District Carol Service	0.00	0.00	0.00	258.81	0.00	0.00	0.00	0.00	0.00	0.00	258.81	179.18
District DC Frying Pan Competition	0.00	0.00	0.00	183.49	0.00	0.00	0.00	0.00	19.00	0.00	202.49	105.29
District London Zoo Trip	0.00	0.00	0.00	16.20	0.00	0.00	0.00	0.00	0.00	0.00	16.20	5,112.00
District Rifle Shooting Competition	0.00	0.00	0.00	116.03	0.00	0.00	0.00	0.00	0.00	0.00	116.03	0.00
District Skills Days	0.00	0.00	0.00	1,112.44	0.00	0.00	0.00	0.00	0.00	0.00	1,112.44	93.10
District St. George's Day	0.00	0.00	0.00	2,447.20	0.00	0.00	0.00	0.00	1,071.12	0.00	3,518.32	1,140.91
Other Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.80
Sub total	0.00	0.00	0.00	5,903.46	15.00	0.00	0.00	0.00	20,637.46	0.00	26,555.92	33,348.71
Fundraising												
Other Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Expenditure	43,150.35	0.00	0.00	5,903.46	611.64	310.50	0.00	0.00	39,317.57	291.76	89,585.28	77,149.38
Net of Receipts/(Payments)	-34,167.71	0.00	0.00	1,470.78	-611.64	-310.50	0.00	115.00	214.50	-291.76	-33,581.33	16,715.58
Transfers between funds	1,664.00	0.00	0.00	166.00	0.00	-150.00	0.00	0.00	-1,680.00	0.00	0.00	0.00
Cash funds last year end	84,122.64	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	5,251.63	1,801.02	100,358.39	83,642.81
Cash Funds This Year End	51,618.93	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	3,786.13	1,509.26	66,777.06	100,358.39

Harlow District Scout Council

For the year of 1st April 2024 to 31st March 2025

Statements of assets and liabilities at the year end

	2024/25										2023/24		
	Designated Funds							District Explorer Scout Units			Total Funds	Total Funds	
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DLV's Fund	Phoenix	Young Leaders			
£	£	£	£	£	£	£	£	£	£	£	£	£	
Cash Funds													
Main Account	1,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.77	33,453.62	
Restricted Funds Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Designated Funds Account	0.00	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	0.00	0.00	9,862.74	9,405.82	
District Explorers Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.48	1,509.26	5,290.74	7,051.47	
Reserve Account	50,053.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,053.16	50,145.14	
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	0.00	4.65	302.34	
Sub total	51,618.93	0.00	52.93	1,357.41	2,439.61	2,978.54	1,552.00	1,482.25	3,786.13	1,509.26	66,777.06	100,358.39	
Other Monetary Assets													
Debts Due From Groups/County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grant Payments Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Monetary Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Monetary Assets													
Buildings (Risdens)	294,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,783.00	280,747.04	
Land (Risdens)	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	
Scouting Equipment	15,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,744.00	0.00	38,234.00	25,371.00	
Other Non-Monetary Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub total	450,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,744.00	0.00	473,017.00	446,118.04	
Harlow District Scout Council also lease the following property from Harlow Council: Snow Farm													
Liabilities													
Accounts Not Yet Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,381.68	
Expenses Incurred But Not Invoiced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans to Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,381.68	

Contingent Liabilities & Future Obligations: None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd September 2025 and signed on their behalf by

Signature <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"><i>M Sagers</i></div> <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"><i>S Chappell</i></div>	Print Name <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Matthew Sagers</td> <td style="padding: 2px;">District Chair</td> </tr> <tr> <td style="padding: 2px;">Steven Chappell</td> <td style="padding: 2px;">District Treasurer</td> </tr> </table>	Matthew Sagers	District Chair	Steven Chappell	District Treasurer
Matthew Sagers	District Chair				
Steven Chappell	District Treasurer				

Harlow District Scout Council

For the year of 1st April 2024 to 31st March 2025

Notes to accounts

- 1 The Scouts have national insurance policies that cover Public Liability, Personal Accident and Medical Expenses (for Members), and Trustee Indemnity, these costs are covered by the annual membership subscriptions and no other payment is required.
- 2 The District Explorer Scout Unit Phoenix section have a prepaid card which is used for low value expenses. This prepaid card is recorded as cash within these accounts.
- 3 Value of Buildings (Risdens) has been updated to reflect current sum insured
- 4 Value of Scouting Equipment has been updated to reflect current sum insured
- 5 The membership subscriptions for 2023-24 were paid on to County in 2024-25

Independent examiner's report to the trustees of Harlow District Scout Council

I report to the trustees on my examination of the accounts of the District for the year ended 31st March 2025.

Responsibilities and basis of report

As the District'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 District'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 2011 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 District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *L Comfort*

Name: Lottie Comfort

Relevant professional qualification or membership of professional bodies: AAT

Address: 6 Copper Beech Avenue, Takeley, CM22 6FR

Date: 28th June 2025

HARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 302054

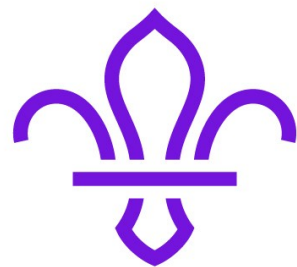
Accounts

Trustees'

Annual Report

and Accounts

2023-24



Scouts
Harlow & District

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

Harlow District Scout Council

Other names the charity is known by

Harlow & District Scouts; Harlow Scouts

Registered charity number

3 0 2 0 5 4

HQ registration number

1 1 7 1 7

Charity's principal address

Snow Farm Scout HQ - Harlow District Scout Council

Scout Association Scout Hut, School Lane

Harlow, Essex

Postcode

C

M

2

0

2

Q

B

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Daniel Hepworth	District Chair	
2	Steven Chappell	District Treasurer	
3	<i>Office Vacant</i>	District Secretary	
4	Matthew Brace	District Lead Volunteer	
5	Jack Long	District Youth Lead	
6	Rebecca Moran	District Explorer Scout Commissioner District Scout Network Commissioner	To 6 September 2023
7	Nigel Dalby		
8	Kim Spencer		
9	Nigel Apps		
10	Simon Hepworth		
11	Christopher Gammage		
12	Paul Gosnell		
13	Peter Craft		
14	Stephen Quinn		

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The District'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

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

Trustee selection methods

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

Additional governance issues

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District 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 nine Trustees and meets every two months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first six months of joining the Board.

This District 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.

Risk and Internal Control

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

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.

Public benefit statement

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

Additional details of the objectives and activities

Limited grants, as funds permit, are made to Scout Groups and individuals in membership of The Scout Association within the Scout District who meet the criteria of the four District funds. These are:

- District Development Fund (available to provide financial support to extend, develop, and enhance the quality of Scouting provided to young people and adults across Harlow & District);
- Training and Development Fund (available to Leaders to actively support and promote the development of skills);
- World Jamboree Fund (available to support youth members of Harlow & District to attend the World Scout Jamboree);
- DC's Fund (available to assist deserving individual members of Harlow & District under the age of 18 years [grants may be given towards the costs of camp fees, Scout uniform, travel to Scout events or any other agreed purpose]).

All Leaders, Trustees, and Supporters are volunteers who give their time generously and freely. Without them the District would not exist.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The District has continued to support Scouting within the area, through the provision of the District Campsite and providing resources where needed to assist in the development and growth of the Groups. This year has seen a growth in the number of young people taking part in Scouting activities with the further strengthening of existing Groups and Units.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £37,500.

Additionally, it is the District's Policy that funds should be ring-fenced to cover our long-term liabilities. This is currently limited to:

- Ground Rent for Snow Farm to be ring-fenced based on the length of the current lease [£12,500 = £500pa over 25 years]

These are managed through the District's unrestricted funds held in a reserve cash account.

The District held reserves of approximately £84,000 against this at year end. This is above the level required for operating expenses. However this can be explained by approximately £20,000 of payments being outstanding at the end of the financial year, principally membership subscriptions of approximately £18,000 due to be paid on to County, which will be paid at the start of the next financial year.

Further financial review details

Investment Policy

The District does not have sufficient funds to invest in longer term investments. The District 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.

The District Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the District 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 District Trustee Board considers the cash flow requirements.

Section F**Other Optional Information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature

D Hepworth

S Chappell

Full name

Daniel Hepworth

Steven Chappell

Position

District Chair

District Treasurer

Date

0	3	0	9	2	4
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Harlow District Scout Council

For the year of 1st April 2023 to 31st March 2024

Summary

	2023/24								2022/23			
	Designated Funds						District Explorer Scout Units					
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	44,690.00	6,700.00	0.00	12,460.24	0.00	80.00	0.00	0.00	29,934.72	0.00	93,864.96	52,345.48
TOTAL PAYMENTS FOR YEAR	27,683.42	6,800.00	151.80	14,642.43	358.82	0.00	0.00	167.50	26,789.64	555.77	77,149.38	90,358.93
NET RECEIPTS (PAYMENTS) FOR THE YEAR	17,006.58	-100.00	-151.80	-2,182.19	-358.82	80.00	0.00	-167.50	3,145.08	-555.77	16,715.58	-38,013.45
TOTAL FUNDS BFWD	65,783.06	0.00	204.73	1,858.82	3,410.07	3,359.04	1,552.00	1,634.75	3,483.55	2,356.79	83,642.81	121,656.26
Transfers between funds	1,333.00	100.00	0.00	44.00	0.00	0.00	0.00	-100.00	-1,377.00	0.00	0.00	0.00
TOTAL FUNDS CFWD	84,122.64	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	5,251.63	1,801.02	100,358.39	83,642.81

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2023 to 31st March 2024

Receipts and payments

	2023/24										2022/23	
	Designated Funds							District Explorer Scout Units			Total Funds	Total Funds
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders		
£	£	£	£	£	£	£	£	£	£	£	£	
Receipts												
Membership Subscriptions	18,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.00	0.00	24,839.00	20,646.00
Less: Membership Subscriptions Paid On To County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,786.00
Net Membership Subscriptions Retained	18,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.00	0.00	24,839.00	3,860.00
Youth Programme & Activities	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
DoE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.80	0.00	1,331.80	408.40
World Scout Jamboree	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,530.00
North America International Trip	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	21,815.00
Donations	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	450.00	1,905.97
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.92	0.00	399.92	1,538.69
Adult Support & Training	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	200.00
Uniforms, Badges & Scarves	269.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	272.20	0.00
Group Support (inc. loan repayments)	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00
Clothing & Merchandise	337.65	0.00	0.00	251.28	0.00	0.00	0.00	0.00	624.00	0.00	1,212.93	392.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00
Sub total	19,829.85	6,700.00	0.00	251.28	0.00	80.00	0.00	0.00	8,753.72	0.00	35,614.85	33,390.06
Properties												
Regular Rent	12,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,060.00	6,981.00
Occasional Rent	4,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,843.00	2,693.00
Other Property Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	16,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903.00	9,674.00

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2023 to 31st March 2024

Receipts and payments												
	2023/24								2022/23			
	Designated Funds							District Explorer Scout Units				
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
Receipts												
Events												
Beavers ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scouts Patrol Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Explorers Airsoft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
Explorers Bayfordbury Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	0.00
Explorers Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	130.00
Explorers Camper Badge Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
Explorers Christmas Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
Explorers County Marathon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	300.00
Explorers Day Hike	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00	40.00
Explorers Easter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Explorers Essex International Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,245.00	0.00	10,245.00	160.00
Explorers First Aid Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00
Explorers Go Karting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00	378.00	0.00
Explorers Hammock Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00
Explorers Monopoly Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00	0.00
Explorers Panic Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
Explorers Passport Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	407.00	0.00
Explorers Scarefest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	225.00
Explorers Spooky Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00	340.00
Explorers Survival Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	665.00	0.00
Explorers Thriftwood Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.50	0.00	604.50	165.00
Explorers Voice Weekend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00	210.00
Explorers Waffle and More	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	348.00	0.00
Explorers Winter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00	0.00	1,505.00	240.00
District Camp	0.00	0.00	0.00	6,841.00	0.00	0.00	0.00	0.00	44.00	0.00	6,885.00	0.00
District Carol Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District DC Frying Pan Competition	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
District London Zoo Trip	0.00	0.00	0.00	3,852.96	0.00	0.00	0.00	0.00	0.00	0.00	3,852.96	0.00
District Skills Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District St. George's Day	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	220.00	0.00	1,115.00	763.00
Other Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.60
Sub total	0.00	0.00	0.00	11,708.96	0.00	0.00	0.00	0.00	17,391.50	0.00	29,100.46	6,936.60
Fundraising												
Big Help Out Afternoon Tea Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.50	0.00	143.50	0.00
Other Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.50	0.00	143.50	165.00

Harlow District Scout Council
Receipts and Payments Account

For the year of 1st April 2023 to 31st March 2024

Receipts and payments												
	2023/24										2022/23	
	Designated Funds							District Explorer Scout Units				
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£	£	£
Receipts												
Grants												
Essex County Council Locality Fund	1,821.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.50	0.00
Harlow Council Civic Pride Community Fund	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Jack Petchey Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.00	0.00	2,782.00	0.00
The Leslie Sell Charitable Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00	864.00	0.00
Essex County Council Community Initiatives Fund	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Essex County Scout Council	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Other Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00
Sub total	6,821.50	0.00	0.00	500.00	0.00	0.00	0.00	0.00	3,646.00	0.00	10,967.50	1,561.00
Investments												
Bank Interest	1,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.65	618.82
Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	1,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.65	618.82
Total Gross Income	44,690.00	6,700.00	0.00	12,460.24	0.00	80.00	0.00	0.00	29,934.72	0.00	93,864.96	52,345.48

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2023 to 31st March 2024

Receipts and payments

	2023/24										2022/23		
	Designated Funds							District Explorer Scout Units			Total Funds	Total Funds	
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders			
£	£	£	£	£	£	£	£	£	£	£	£	£	
Payments													
Youth Programme & Activities	276.18	0.00	151.80	0.00	0.00	0.00	0.00	167.50	3,798.54	258.49	4,652.51	2,572.99	
DoE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.89	0.00	925.89	929.09	
World Scout Jamboree	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,060.00	
North America International Trip	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	23,375.00	
Adult Support & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.69	0.00	185.69	419.34	
Admin, AGM & Trustee Expenses	901.04	0.00	0.00	0.00	178.77	0.00	0.00	0.00	1,091.06	28.79	2,199.66	1,701.40	
Uniforms, Badges & Scarves	345.74	0.00	0.00	0.00	10.00	0.00	0.00	0.00	315.36	268.49	939.59	1,864.35	
Group Support (inc. loans)	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	
Clothing & Merchandise	965.68	0.00	0.00	251.28	58.00	0.00	0.00	0.00	1,088.00	0.00	2,362.96	488.50	
Other Expenses	250.98	0.00	0.00	0.00	112.05	0.00	0.00	0.00	427.54	0.00	790.57	2,745.10	
Sub total	2,973.62	6,800.00	151.80	251.28	358.82	0.00	0.00	167.50	7,832.08	555.77	19,090.87	36,155.77	
Properties													
Ground Rent	518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.75	525.00	
Non-Domestic Rates	195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.71	497.92	
Electricity & Gas	6,775.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.48	6,229.73	
Water & Sewerage	982.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.78	600.10	
Phone, Broadband & Alarm	875.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.09	2,049.33	
Waste Disposal	140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	220.00	
Repairs & Renewals	2,894.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.71	29,378.15	
Other Property Expenses	10,215.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.96	3,539.01	
Sub total	22,598.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,598.88	43,039.24	
Insurances													
Buildings & Contents	2,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.92	2,692.14	
Personal Accident and Medical Expenses (non-members)	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	
Other Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub total	2,110.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.92	2,786.14	

Harlow District Scout Council Receipts and Payments Account

For the year of 1st April 2023 to 31st March 2024

Receipts and payments													
	2023/24										2022/23		
	Designated Funds							District Explorer Scout Units					
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	Total Funds	Total Funds	
	£	£	£	£	£	£	£	£	£	£	£	£	
Payments													
Events													
Beavers ESSA	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	
Scouts Patrol Camp	0.00	0.00	0.00	-83.60	0.00	0.00	0.00	0.00	0.00	0.00	-83.60	83.60	
Explorers Airsoft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Explorers Bayfordbury Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00	377.00	0.00	
Explorers Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00	129.35	
Explorers Camper Badge Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Explorers Christmas Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00	
Explorers County Marathon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.45	0.00	422.45	539.77	
Explorers Day Hike	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Explorers Easter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.06	0.00	76.06	0.00	
Explorers Essex International Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,005.00	0.00	12,005.00	0.00	
Explorers First Aid Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.20	0.00	61.20	0.00	
Explorers Go Karting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.20	0.00	812.20	0.00	
Explorers Hammock Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Explorers Monopoly Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Explorers Panic Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	495.00	0.00	
Explorers Passport Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.33	0.00	339.33	0.00	
Explorers Scarefest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	
Explorers Spooky Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.03	0.00	760.03	556.66	
Explorers Survival Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.46	0.00	512.46	0.00	
Explorers Thriftwood Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	0.00	549.00	155.40	
Explorers Voice Weekend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
Explorers Waffle and More	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.87	0.00	319.87	0.00	
Explorers Winter Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.39	0.00	1,692.39	240.00	
District Camp	0.00	0.00	0.00	7,785.84	0.00	0.00	0.00	0.00	0.00	0.00	7,785.84	1,390.40	
District Carol Service	0.00	0.00	0.00	179.18	0.00	0.00	0.00	0.00	0.00	0.00	179.18	154.07	
District DC Frying Pan Competition	0.00	0.00	0.00	105.29	0.00	0.00	0.00	0.00	0.00	0.00	105.29	0.00	
District London Zoo Trip	0.00	0.00	0.00	5,112.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.00	0.00	
District Skills Days	0.00	0.00	0.00	93.10	0.00	0.00	0.00	0.00	0.00	0.00	93.10	0.00	
District St. George's Day	0.00	0.00	0.00	929.34	0.00	0.00	0.00	0.00	211.57	0.00	1,140.91	776.23	
Other Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.30	
Sub total	0.00	0.00	0.00	14,391.15	0.00	0.00	0.00	0.00	18,957.56	0.00	33,348.71	8,212.78	
Fundraising													
Big Help Out Afternoon Tea Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	
Total Gross Expenditure	27,683.42	6,800.00	151.80	14,642.43	358.82	0.00	0.00	167.50	26,789.64	555.77	77,149.38	90,358.93	
Net of Receipts/(Payments)	17,006.58	-100.00	-151.80	-2,182.19	-358.82	80.00	0.00	-167.50	3,145.08	-555.77	16,715.58	-38,013.45	
Transfers between funds	1,333.00	100.00	0.00	44.00	0.00	0.00	0.00	-100.00	-1,377.00	0.00	0.00	0.00	
Cash funds last year end	65,783.06	0.00	204.73	1,858.82	3,410.07	3,359.04	1,552.00	1,634.75	3,483.55	2,356.79	83,642.81	121,656.26	
Cash Funds This Year End	84,122.64	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	5,251.63	1,801.02	100,358.39	83,642.81	

Harlow District Scout Council

For the year of 1st April 2023 to 31st March 2024

Statements of assets and liabilities at the year end

	2023/24										2022/23	
	Designated Funds							District Explorer Scout Units			Total Funds	Total Funds
	Unrestricted Funds	Restricted Funds	District Scout Network	District Events	District Development	Training & Personal Development	World Scout Jamboree	DC's Fund	Phoenix	Young Leaders	£	£
Cash Funds	£	£	£	£	£	£	£	£	£	£	£	£
Main Account	33,453.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,453.62	15,258.35
Restricted Funds Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.32
Designated Funds Account	222.72	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	0.00	0.00	9,405.82	12,028.46
District Explorers Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.45	1,801.02	7,051.47	5,797.27
Reserve Account	50,145.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,145.14	50,000.00
Cash	301.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0.00	302.34	215.41
Sub total	84,122.64	0.00	52.93	-279.37	3,051.25	3,439.04	1,552.00	1,367.25	5,251.63	1,801.02	100,358.39	83,642.81
Other Monetary Assets												
Debts Due From Groups/County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Payments Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.50
Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Monetary Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.50
Non-Monetary Assets												
Buildings (Risdens)	280,747.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,747.04	250,667.00
Land (Risdens)	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
Scouting Equipment	6,872.00	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00	16,501.00	0.00	25,371.00	28,464.09
Other Non-Monetary Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	427,619.04	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00	16,501.00	0.00	446,118.04	419,131.09

Harlow District Scout Council also lease the following property from Harlow Council: Snow Farm

Liabilities												
Accounts Not Yet Paid	17,127.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.26	0.00	19,381.68	0.00
Expenses Incurred But Not Invoiced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	17,127.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.26	0.00	19,381.68	0.00

Contingent Liabilities & Future Obligations: None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3rd September 2024 and signed on their behalf by

Signature	Print Name	
<i>D Hepworth</i>	Daniel Hepworth	District Chair
<i>S Chappell</i>	Steven Chappell	District Treasurer

Harlow District Scout Council

For the year of 1st April 2023 to 31st March 2024

Notes to accounts

- 1 The Scouts have national insurance policies that cover Public Liability, Personal Accident and Medical Expenses (for Members), and Trustee Indemnity, these costs are covered by the annual membership subscriptions and no other payment is required.
- 2 The District Explorer Scout Unit Phoenix section have a prepaid card which is used for low value expenses. This prepaid card is recorded as cash within these accounts.
- 3 Value of Scout Equipment has been updated to reflect current insurance sum insured
- 4 Value of Risdens Scout HQ has been updated to reflect current insurance sum insured
- 5 The membership subscriptions for 2023-24 will be paid on to County in 2024-25

Independent examiner's report to the trustees of Harlow District Scout Council

I report to the trustees on my examination of the accounts of the District for the year ended 31st March 2024.

Responsibilities and basis of report

As the District'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 District'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 2011 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 District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *L Comfort*

Name: Lottie Comfort

Relevant professional qualification or membership of professional bodies: AAT

Address: 6 Copper Beech Avenue, Takeley, CM22 6FR

Date: 18th July 2024

HARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 302054

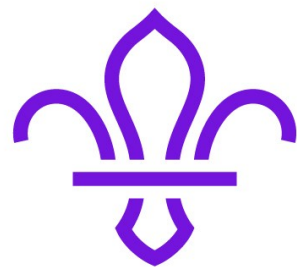
Accounts

Trustees'

Annual Report

and Accounts

2021-22



Scouts
Harlow & District

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
---	---	---	---	---	---

 to (end date)

3	1	0	3	2	2
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Harlow District Scout Council

Other names the charity is known by

Harlow & District Scouts; Harlow Scouts

Registered charity number

3	0	2	0	5	4
---	---	---	---	---	---

HQ registration number

1	1	7	1	7
---	---	---	---	---

Charity's principal address

Snow Farm Scout HQ - Harlow District Scout Council

Scout Association Scout Hut, School Lane

Harlow, Essex

Postcode

C	M	2	0	2	Q	B
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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Daniel Hepworth	District Chair	
2	Tony Mitchell	District Treasurer	
3	<i>Office Vacant</i>	District Secretary	
4	Sarah Storey	District Commissioner	To 27 October 2021
5	Matthew Brace	District Commissioner	From 27 October 2021
6	<i>Office Vacant</i>	District Youth Commissioner	
7	<i>Office Vacant</i>	District Explorer Scout Commissioner	
8	<i>Office Vacant</i>	District Scout Network Commissioner	
9	Nigel Dalby		
10	Kim Spencer		
11	Nigel Apps		

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The District'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

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

Trustee selection methods

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

Additional governance issues

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District 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 three independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, nominated, elected, and co-opted representatives and meets every two months.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and 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.

Public benefit statement

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

Additional details of the objectives and activities

Limited grants, as funds permit, are made to Scout Groups and individuals in membership of The Scout Association within the Scout District who meet the criteria of the four District funds. These are:

- District Development Fund (available to provide financial support to extend, develop, and enhance the quality of Scouting provided to young people and adults across Harlow & District);
- Training and Development Fund (available to Leaders to actively support and promote the development of skills);
- World Jamboree Fund (available to support youth members of Harlow & District to attend the World Scout Jamboree);
- DC's Fund (available to assist deserving individual members of Harlow & District under the age of 18 years [grants may be given towards the costs of camp fees, Scout uniform, travel to Scout events or any other agreed purpose]).

All Leaders, Trustees, and Supporters are volunteers who give their time generously and freely. Without them the District would not exist.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The District has continued to support Scouting within the area, through the provision of the District Campsite and providing resources where needed to assist in the development and growth of the Groups. This year has seen a growth in the number of young people taking part in Scouting activities with the further strengthening of existing Groups and Units.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, circa £20,000.

Additionally, it is the District's Policy that funds should be ring-fenced to cover our long-term liabilities. This is currently limited to:

- Insurance from Mulberry Green held towards new build [£33,362]
- Ground Rent for Snow Farm to be ring-fenced for the length of the lease [£8,000 = £500pa over 16 years] until December 2038

These are managed through the District's unrestricted funds.

The District held reserves of approximately £100,000 against this at year end.

Further financial review details

Investment Policy

The District does not have sufficient funds to invest in longer term investments. The District 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.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District 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 District Executive considers the cash flow requirements.

Section F**Other Optional Information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature

D Hepworth

A Mitchell

Full name

Daniel Hepworth

Tony Mitchell

Position

District Chair

District Treasurer

Date

0 7 0 9 2 2

Harlow & District Scout Council

For the year of 1 April 2021 to 31st March 2022

Summary

	2021/22									2020/21	
	Unrestricted funds	Restricted funds (grants)	Designated Funds						Total funds	Total funds	
			Events funds	Explorer funds	Network Funds	District Dev	Training & Dev't	World Jamboree			DC's fund
£	£	£	£	£	£	£	£	£	£	£	
TOTAL RECEIPTS FOR THE YEAR	26,264	-	3,743	34	-	163	163	163	163	30,693	70,153
TOTAL PAYMENTS FOR YEAR	29,292	-	3,686	1,298	-	277	-	-	-	34,552	35,031
NET RECEIPTS(PAYMENTS) FOR THE YEAR	- 3,028	-	57	- 1,264	-	- 114	163	163	163	- 3,859	35,122
TOTAL FUNDS BFWD	103,453	0	3,388	7,913	500	4,741	2,878	1,789	853	125,515	90,393
Transfers between funds	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDS CFWD	100,425	0	3,445	6,649	500	4,628	3,041	1,952	1,016	121,656	125,515

Harlow & District Scout Council Receipts and Payments Account

For the year of 1 April 2021 to 31st March 2022

Receipts and payments

	2021/22									2020/21	
	Unrestricted funds	Restricted funds (grants)	Designated Funds						Total funds	Total funds	
Events funds			Explorer funds	Network funds	District Dev	Training & Dev't	World Jamboree	DC's fund			£
	£	£	£	£	£	£	£	£	£	£	
Receipts											
Donations, legacies and similar income											
Membership subscriptions	13855			585						14440	14037
Less: Membership subscriptions paid on to County/District	11375			850						12225	12987
Net membership subscriptions retained	978			-265		163	163	163	163	1365	1050
Donations	672		0							672	134
Gift Aid (from WSJ)	0									0	0
Gift Aid (from Subs)	0									0	453
Other similar income	-									0	0
Sub total	1650	0	0	-265	0	163	163	163	163	2037	1637
Grants											
Maintenance grant	0		-	-	-	-	-	-	-	0	5000
Other grants	24000									24000	60580
Sub total	24000	0	0	0	0	0	0	0	0	24000	65580
Fundraising (gross)											
Explorers	-									0	0
WSJ 2019 (excluding Gift Aid)	0									0	0
Badges	0									0	0
Charitable Collections/Donations	0									0	0
Other income	0									0	0
Sub total	0	0	0	0	0	0	0	0	0	0	0
Other receipts											
Youth Programme & Activities	0		3743	19						3762	216
Other receipts	0			280						280	0
Sub total	0	0	3743	299	0	0	0	0	0	4042	216
Investment income											
Bank interest	7									7	12
Investments interest	43									43	375
Sub total	51	0	0	0	0	0	0	0	0	51	386
Regular Property Rent income	360									360	2334
Occasional Property Rent income	204									204	0
Other property income	0									0	0
Sub total	564	0	0	0	0	0	0	0	0	564	2334
Total Gross Income	26264	0	3743	34	0	163	163	163	163	30693	70153
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	26264	0	3743	34	0	163	163	163	163	30693	70153

Harlow & District Scout Council Receipts and Payments Account

For the year of 1 April 2021 to 31st March 2022

Receipts and payments

	2021/22									2020/21	
	Unrestricted funds	Restricted funds (grants)	Designated Funds							Total funds	Total funds
			Events funds	Explorer funds	Network funds	District Dev	Training & Dev't	World Jamboree	DC's fund		
Payments	£	£	£	£	£	£	£	£	£	£	£
Youth programme and activities	148		3686	735		194				4764	2006
Youth programme and activities (WSJ)	0									0	0
Adult support and training	0									0	0
Group support (inc. COVID-19)	0									0	610
Admin, AGM and trustee expenses	934			43		82				1059	907
Personal Accident Insurance	84									84	84
Uniforms and badges	0									0	0
Misc Expenses	0			519						519	0
Rent paid to District	-									0	60
District/Unit material and equipment	-									0	0
Sub total	1166	0	3686	1298	0	277	0	0	0	6426	3667
Rent	525									525	400
Non-domestic Rates	254									254	0
Phone and Alarm	1072									1072	982
Water and Sewerage	1442									1442	923
Electricity and Gas	2988									2988	2351
Building and Equipment Insurance	3411									3411	3710
Repairs and Renewals	18159									18159	22135
Materials and equipment	273									273	0
Regular Rent Refund	2									2	864
Sub total	28126	0	0	0	0	0	0	0	0	28126	31364
Fundraising expenses											
Explorers	0									0	0
WSJ 2019	0									0	0
Badge Shop	0									0	0
Other fundraising costs	0									0	0
Charitable Collections/Donations	0									0	0
Sub total	0	0	0	0	0	0	0	0	0	0	0
Total Gross Expenditure	29292	0	3686	1298	0	277	0	0	0	34552	35031
Asset and investment purchases, etc.	-	-	-		-	-	-	-	-	0	0
Total Payments	29292	0	3686	1298	0	277	0	0	0	34552	35031
Net of Receipts/(Payments)	-3028	0	57	-1264	0	-114	163	163	163	-3859	35122
Transfers between funds	0	0	0	0	0	0	0	0	0	0	0
Cash funds last year end	103453	0	3388	7913	500	4741	2878	1789	853	125515	90393
Cash Funds This Year End	100425	0	3445	6649	500	4628	3041	1952	1016	121656	125515

Harlow & District Scout Council

For the year of 1 April 2021 to 31st March 2022

Statements of assets and liabilities at the year end

	2021/22								2020/21		
	Unrestricted funds	Restricted funds (grants)	Events funds	Explorer funds	Network funds	Designated Funds			Total funds	Total funds	
	£	£	£	£	£	District Dev	Training & Dev't	World Jamboree	DC's fund	£	£
Cash funds											
Main Account	49,295		50			125				49,470	52,422
Designated Funds					500		1,561	1,952	1,016	5,029	5,028
Restricted Funds						4,502	1,480			5,983	5,938
Scottish Widows Charity Deposit Account	6,000									6,000	6,000
Income bond 1	15,000									15,000	15,000
Income bond 2	30,000									30,000	30,000
Cash	131									131	329
Events team account			3,395							3,395	3,338
District Explorers account				6,649						6,649	7,460
Total cash funds	100,425		3,445	6,649	500	4,628	3,041	1,952	1,016	121,656	125,515
Other monetary assets											
Tax claim	-	-				-	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-				-	-	-	-	-	-
Grant payments due	-	-				-	-	-	-	-	-
Sub total	-	-				-	-	-	-	-	-
Non monetary assets for charity's own use											
Buildings (Risdens)	198,542.00	-				-	-	-	-	198,542.00	169,263
Land (Risdens)	140,000.00	-				-	-	-	-	140,000.00	140,000
Scouting equipment, furniture etc	7,000.00	-	2,000.00	16,901.00		-	-	-	-	25,901.00	24,282
Other	-	-				-	-	-	-	-	-
Sub total	345,542.00	-	2,000.00	16,901.00		-	-	-	-	364,443.00	333,545

Harlow & District Scout Council also lease the following properties from Harlow Council: Snow Farm, Mark Hall Barn and Mulberry Green

Liabilities										
Sub total	-	-	-	-	-	-	-	-	-	-

Contingent liabilities and future obligations None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th September 2022 and signed on their behalf by

Signature	Print Name	
<i>D Hepworth</i>	Daniel Hepworth	Chairman
<i>A Mitchell</i>	Tony Mitchell	Treasurer

Harlow & District Scout Council

For the year of 1 April 2021 to 31st March 2022

Notes to accounts:

- 1 Value of Scout Equipment has been updated to reflect current insurance sum insured
- 2 Value of Risdens Scout Hut has been updated to reflect current insurance sum insured

Independent examiner's report to the trustees of Harlow District Scout Council

I report to the trustees on my examination of the accounts of the District for the year ended 31st March 2022.

Responsibilities and basis of report

As the District'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 District'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 2011 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 District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *S Chappell*

Name: Steven Chappell

Address: 16 Archers, Harlow, Essex, CM19 5SH

Date: 12th July 2022

HARLOW DISTRICT SCOUT COUNCIL

England & Wales - Charity number 302054

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

HARLOW DISTRICT SCOUT COUNCIL

Registered charity number

302054

Charity's principal address

19 Dane Street
Bishops Stortford

Postcode

CM23 3BT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	MR DANIEL HEPWORTH	CHAIRMAN	
2	MRS ZOE MACLEAY	TREASURER	
3	- POST VACANT	SECRETARY	
4	MISS SARAH STOREY	DISTRICT COMMISSIONER	
5	- POST VACANT	DISTRICT EXPLORER SCOUTS COMMISSIONER	
6	MR SIMON HEPWORTH		
7	MR NIGEL APPS		
8	MR IAN BENTALL		
9	MR NIGEL DALBY		
10	MR RICHARD LAWRENCE		
11	MRS KIM SPENCER		
12	MR TONY MITCHELL		

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document	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.
How the charity is constituted	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

<p>The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the Scout District 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.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, nominated and elected representatives and meets every two months.</p> <p>This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:</p> <ul style="list-style-type: none"><input type="checkbox"/> The maintenance of District Property;<input type="checkbox"/> The raising of funds and the administration of District finance;<input type="checkbox"/> The insurance of persons, property and equipment;<input type="checkbox"/> District public occasions;<input type="checkbox"/> Assisting in the recruitment of leaders and other adult support;<input type="checkbox"/> Appointing any sub-committees that may be required;<input type="checkbox"/> Appointing District Administrators and Advisors other than those who are elected. <p>Risk and Internal Control</p> <p>The group 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.</p>
--

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.

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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 undertaken for the public benefit in relation to these objects

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

Additional details of objectives and activities

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

Limited grants, as funds permit, are made to Scout Groups and individuals in membership of the Scout Association within the Scout District who meet the criteria of the three District funds. These are:

- District Development Fund (available to provide financial support to extend, develop and enhance the quality of Scouting provided to young people and adults across Harlow & District)
- Training and Development Fund (available to Leaders to actively support and promote the development of skills)
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- DC's Fund (available to assist deserving individual members of the Harlow Scout Movement under the age of 18 years. (Grants may be given towards the costs of camp fees, Scout uniform, travel to Scout events or any other agreed purpose).

All Leaders, Trustees and Supporters are volunteers who give their time generously and freely. Without them the District would not exist.

Summary of the main achievements of the charity during the year

The District has continued to support Scouting within the area, through the provision of the District Campsite and providing resources where needed to assist in the development and growth of the Groups. This year has seen a growth in the number of young people taking part in Scouting activities with the further strengthening of existing Groups and Units.

Section E Financial review

Brief statement of the charity's policy on reserves

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, circa £20,000. This is managed through the Districts unrestricted funds.

Additionally, it is the District Policy that funds should be ring-fenced to cover our long-term liabilities. This is currently limited to:

- Insurance from Mulberry Green held towards new build [£33,362]
- Ground Rent for Snow Farm to be ring-fenced for the length of the lease. [£8,500 = £500pa over 17 years] until December 2038

£20,000 is also ringfenced against refurbishment of the Snow Farm building in 2021.

This is managed through restricted funds held in Income Bonds and a restricted cash account.

The District held reserves of approximately £103,000 against this at year end.

Further financial review details (optional information)

Investment Policy

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

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the District 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 District Executive considers the cash flow requirements.

Section F Other optional information

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, etc)	Chairman	Secretary
Date	xx September 2021	

Harlow & District Scout Council

For the year of 1 April 2020 to 31st March 2021

Summary

	2020/21									2019/20
	Unrestricted funds	Restricted funds (grants)	Designated Funds						Total funds	Total funds
Events funds			Explorer funds	Network Funds	District Dev	Training & Dev't	World Jamboree	DC's fund		
	£	£	£	£	£	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	63,375	5,000	25	1,753	-	-	-	-	70,153	30,122
TOTAL PAYMENTS FOR YEAR	27,886	5,000	100	2,045	-	-	-	-	35,031	29,327
NET RECEIPTS(PAYMENTS) FOR THE YEAR	35,489	-	-75	-292	-	-	-	-	35,122	795
TOTAL FUNDS BFWD	67,964	0	3,463	8,205	500	4,741	2,878	1,789	853	90,393
Transfers between funds	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDS CFWD	103,453	0	3,388	7,913	500	4,741	2,878	1,789	853	90,393

Harlow & District Scout Council Receipts and Payments Account

For the year of 1 April 2020 to 31st March 2021

Receipts and payments

	2020/21									2019/20	
	Designated Funds									Total funds £	Total funds £
	Unrestricted funds £	Restricted funds (grants) £	Events funds £	Explorer funds £	Network funds £	District Dev £	Training & Dev't £	World Jamboree £	DC's fund £		
Receipts											
Donations, legacies and similar income											
Membership subscriptions	12402			1635						14037	24298
Less: Membership subscriptions paid on to County/District	12402			585						12987	16673
Net membership subscriptions retained	0			1050						1050	6826
Donations	0		25	109						134	1355
Gift Aid (from WSJ)	0									0	0
Gift Aid (from Subs)	0			453						453	0
Other similar income	-									0	0
Sub total	0	0	25	1612	0	0	0	0	0	1637	8181
Grants											
Maintenance grant	0	5000.00	-	-	-	-	-	-	-	5000	0
Other grants	60580									60580	0
Sub total	60580	5000	0	0	0	0	0	0	0	65580	0
Fundraising (gross)											
Explorers	-									0	0
WSJ 2019 (excluding Gift Aid)	0									0	422
Badges	0									0	527
Charitable Collections/Donations	0									0	281
Other income	0									0	0
Sub total	0	0	0	0	0	0	0	0	0	0	1230
Other receipts											
Youth Programme & Activities	75			141						216	7050
Other receipts	0									0	0
Sub total	75	0	0	141	0	0	0	0	0	216	7050
Investment income											
Bank interest	12									12	25
Investments interest	375									375	519
Sub total	386	0	0	0	0	0	0	0	0	386	544
Regular Property Rent income	2334	-	-		-	-	-	-	-	2334	9444
Occasional Property Rent income	0	-	-		-	-	-	-	-	0	3280
Other property income	0									0	393
Sub total	2334	0	0	0	0	0	0	0	0	2334	13118
Total Gross Income	63375	5000	25	1753	0	0	0	0	0	70153	30122
Asset and investment sales, etc.	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	63375	5000	25	1753	0	0	0	0	0	70153	30122

Harlow & District Scout Council Receipts and Payments Account

For the year of 1 April 2020 to 31st March 2021

Receipts and payments											
2020/21										2019/20	
Designated Funds											
	Unrestricted funds	Restricted funds (grants)	Events funds	Explorer funds	Network funds	District Dev	Training & Dev't	World Jamboree	DC's fund	Total funds	Total funds
Payments	£	£	£	£	£	£	£	£	£	£	£
Youth programme and activities	171	0	100	1735						2006	8435
Youth programme and activities (WSJ)	0									0	401
Adult support and training	0									0	108
Group support (inc. COVID-19)	610									610	0
Admin, AGM and trustee expenses	907									907	1442
Personal Accident Insurance	84									84	84
Uniforms and badges	0									0	82
Misc Expenses	0									0	0
Rent paid to District	-			60						60	864
District/Unit material and equipment	-									0	198
Sub total	1772	0	100	1795	0	0	0	0	0	3667	11614
Rent	400		-	-	-	-	-	-	-	400	525
Non-domestic Rates	0		-	-	-	-	-	-	-	0	1144
Phone and Alarm	982		-	-	-	-	-	-	-	982	956
Water and Sewerage	923		-	-	-	-	-	-	-	923	1641
Electricity and Gas	2351		-	-	-	-	-	-	-	2351	3507
Building and Equipment Insurance	3460		-	250	-	-	-	-	-	3710	3544
Repairs and Renewals	17135	5000	-	-	-	-	-	-	-	22135	5255
Materials and equipment	0		-	-	-	-	-	-	-	0	27
Regular Rent Refund	864		-	-	-	-	-	-	-	864	27
Sub total	26114	5000	0	250	0	0	0	0	0	31364	16599
Fundraising expenses											
Explorers	-				-	-	-	-	-	0	0
WSJ 2019	0				-	-	-	-	-	0	0
Badge Shop	0				-	-	-	-	-	0	333
Other fundraising costs	0				-	-	-	-	-	0	0
Charitable Collections/Donations	0				-	-	-	-	-	0	781
Sub total	0	0	0	0	0	0	0	0	0	0	1114
Total Gross Expenditure	27886	5000	100	2045	0	0	0	0	0	35031	29327
Asset and investment purchases, etc.	-	-	-	-	-	-	-	-	-	0	0
Total Payments	27886	5000	100	2045	0	0	0	0	0	35031	29327
Net of Receipts/(Payments)	35489	0	-75	-292	0	0	0	0	0	35122	795
Transfers between funds	0	0	0	0	0	0	0	0	0	0	0
Cash funds last year end	67964	0	3463	8205	500	4741	2878	1789	853	90393	89597
Cash Funds This Year End	103453	0	3388	7913	500	4741	2878	1789	853	125515	90393

Harlow & District Scout Council

For the year of 1 April 2020 to 31st March 2021

Statements of assets and liabilities at the year end

	2020/21									2019/20	
	Unrestricted funds	Restricted funds (grants)	Designated Funds						Total funds		Total funds
			Events funds	Explorer funds	Network funds	District Dev	Training & Dev't	World Jamboree			
£	£	£	£	£	£	£	£	£	£	£	
Cash funds											
Main Account	51,919	-	50	453						52,422	15,243
Designated Funds		-			500		1,886	1,789	853	5,028	5,026
Restricted Funds	206					4,741	992	-	-	5,938	5,560
Scottish Widows Charity Deposit Account	6,000	-				-	-	-	-	6,000	6,000
Income bond 1	15,000	-				-	-	-	-	15,000	15,000
Income bond 2	30,000	-				-	-	-	-	30,000	30,000
Cash	329	-				-	-	-	-	329	1,950
Events team account	-	-	3,338			-	-	-	-	3,338	3,463
District Explorers account	-	-		7,460		-	-	-	-	7,460	8,151
Total cash funds	103,453	-	3,388	7,913	500	4,741	2,878	1,789	853	125,515	90,393
Other monetary assets											
Tax claim	-	-				-	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-				-	-	-	-	-	-
Grant payments due	-	-				-	-	-	-	-	-
Sub total	-	-				-	-	-	-	-	-
Non monetary assets for charity's own use											
Badge stock	-	-				-	-	-	-	-	-
Buildings (Risdens)	169,263	-				-	-	-	-	169,263	169,263
Land (Risdens)	140,000	-				-	-	-	-	140,000	140,000
Scouting equipment, furniture etc	5,381	-	2,000	16,901		-	-	-	-	24,282	24,282
Other	-	-				-	-	-	-	-	-
Sub total	314,644	-	2,000	16,901		-	-	-	-	333,545	333,545

Harlow & District Scout Council also lease the following properties from Harlow Council: Snow Farm, Mark Hall Barn and Mulberry Green

Liabilities										
Sub total	-	-	-	-	-	-	-	-	-	-

Contingent liabilities and future obligations

None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th September 2021 and signed on their behalf by

Signature	Print Name	
	Daniel Hepworth	Chairman
	Zoe MacLeay	Treasurer

Harlow & District Scout Council

For the year of 1 April 2020 to 31st March 2021

Notes to accounts:

1 Value of Scout Equipment has not been revalued in the last financial year.

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Independent examiner's report to the trustees of Harlow & District Scout Council

I report to the trustees on my examination of the accounts of the Harlow & District Scout Council for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Harlow & District Scout Council 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 Harlow & District Scout Council 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Harlow & District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Mrs V S Drew

Address: Mowhayes, Withen Lane, Aylesbeare, EX5 2JQ

Date: 10 September 2021