

# ROMSEY DISTRICT SCOUT COUNCIL

England & Wales · Charity number 302287

## Details

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Other names	ROMSEY BOY SCOUTS LOCAL ASSOCIATION, ROMSEY DISTRICT SCOUTS
Status	Registered
Legal form	Other
Registered	1963-10-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
The Dr Peter Centre  
Baden Powell Way  
Romsey  
Hampshire  
SO53 3GN

**Phone** 01794400141

**Email** [claire@devondrive.org](mailto:claire@devondrive.org)

**Website** [romseyscouts.org](http://romseyscouts.org)

## Activities

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**Objects:** TO PROMOTE THE DEVRELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL,INTELLECTUAL,SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

**Activities:** Scouting Activities for young people

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** ROMSEY AND DISTRICT
- Hampshire
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£72,563	£51,216	-	-
2023-12-31	£138,069	£135,159	-	-
2022-12-31	£51,431	£49,909	-	-
2021-12-31	£23,262	£23,227	-	-
2020-12-31	£38,831	£37,597	-	-

## Trustees

Name	Role	Appointed
Cameron Andrew Edward Beale		2025-06-19
DARREN REED		
Elizabeth Margaret Holloway		
Fiona Helen West		2015-07-01
JAMES WILLIAM CHILD		2025-06-19
Peter Black		2024-06-29
Quentin Nicholas Saloway		2024-06-29
ROBERT LINK		2011-07-11
ROBIN JOHN TAYLOR-MILTON		
Rebecca Helen 'Bex' Fouch		2025-06-19

**ROMSEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302287

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# Accounts

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## ROMSEY DISTRICT SCOUT COUNCIL

# Trustees' Annual Report for the year ending 31<sup>st</sup> December 2024

Registered Charity Number: 302287

**District President:** The Lady Alexandra Knatchbull

**District Vice President:** Mr David Sutton

**ROMSEY DISTRICT SCOUT COUNCIL**  
**Legal & Administrative Information for the Year Ending 31<sup>st</sup> December 2024**

**Membership of the District Trustee Board**  
**for the year to 31<sup>st</sup> December 2024**

<b>Trustees (Ex Officio):</b>	David Shill*	District Commissioner/District Lead Volunteer
	Robin Taylor-Milton*	District Explorer Scout Commissioner
	Vacant	District Scout Network Leader
	Daniel Hunt	District Youth Commissioner
	Peter Black	District Active Support Manager
<b>Trustees (Co-opted):</b>	None	
<b>Trustees (Elected):</b>	Claire Sutton *	Chair
	Fiona West*	Treasurer
	Robert Link*	Deputy District Commissioner/Acting DC from June 2024
	David Sutton*	District Vice President/DPC Rep
	Elizabeth Holloway*	Assistant Treasurer/Executive Member
	Quentin Saloway*	Executive Member
	Darren Reed*	DPC Rep/ Executive Member
<b>Invited to attend:</b>	Jo-Ann (Joe) Ray	ADC (Squirrels)
	James Child (to November 2024)	ADC (Beavers)
	Zoe Hammerton (from December 2024)	ADC (Beavers)
	Cameron Beale (to October 2024)	ADC (Cubs)
	Ryan Orgill (from October 2024)	ADC (Cubs)
	Tina Elliott	ADC (Scouts - joint)
	John Heagren	ADC (Scouts - joint)

ADC – Assistant District Commissioner

\*Indicates registered Charity Commission Trustee

The voting members are the ex-officio, co-opted and elected members.

NB: The District Commissioner/Lead Volunteer and District Chair are ex-officio members of all sub-committees.

## Principal Appointments

David Shill	District Commissioner/Lead Volunteer
Rob Link	Deputy District Commissioner
Robin Taylor-Milton	District Explorer Scout Commissioner
Vacant	District Scout Network Leader
Daniel Hunt	District Youth Commissioner
Jo-Ann (Joe) Ray (from October 2022)	Assistant District Commissioner (Squirrels)
James Child	Assistant District Commissioner (Beavers)
Cameron Beale	Assistant District Commissioner (Cubs)
Tina Elliott and John Heagren	Assistant District Commissioner (Scouts)
Phil Coles	Group Scout Leader: 1 <sup>st</sup> Romsey
Ben Kington	Group Scout Leader: 3rd Romsey
John Heagren	Group Scout Leader: 4th Romsey
Jon New	Group Scout Leader: 6th Romsey
Tomasz Ciuksza	Group Scout Leader: 9th Romsey
Ian Moore	Group Scout Leader: 10th Romsey
vacant	Group Scout Leader: 11 <sup>th</sup> Romsey (from July)
James Child	Group Scout Leader: 15th Romsey (from Feb)
Cameron Beale	Group Scout Leader: 21st Romsey

## District Contact

David Shill	E-mail: dc@romsey scouts.org
District Commissioner	Website: www.romseyscouts.org
c/o The Dr Peter Centre	Telephone: 07814 686 120
Baden Powell Way	
Romsey	
SO51 8EA	

## Additional Information

Registered Charity Number:	302287
Scout Association Registration Number:	10001161
Bankers:	Charities Aid Foundation; TSB Bank.
Independent Financial Examiner:	Helen Stephenson AAT, 8 Halden Close, Romsey SO51 7TS

## Custodian Trustees

The Scout Association

## **PRINCIPAL OPERATING ACTIVITIES**

Romsey Scouting's principal purpose is to support a quality programme of activities, events and expeditions that allow young people to achieve their full potential in a spirit of fun and adventure. In working to achieve this aim its main operating activities fall into the following areas:

- District Team  
Using monies raised via membership fees and fundraising to provide administrative support to Scouting in Romsey District and to fund the further development of Scouting across the District.
- District Activities  
Offer financial management and banking services to a range of District events and activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District's governing documents are those of The Scout Association (TSA), as summarised in our Constitution, which is based upon TSA Royal Charter; this in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules (POR) of the Scout Association.

The District is a Trust established under its rules which are common to all Scouts and a Charity registered in England. The Trustees are appointed in accordance with our Constitution.

The District is managed by the District Trustee Board, the members of which are the Charity Trustees of the District (wherever possible), which is an educational charity. As Charity Trustees they are responsible for complying with the legislation applicable to charities. This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board comprises three independent representatives; Chairman, Treasurer and Secretary, together with the District Commissioner/ Lead Volunteer, District Explorer Scout Commissioner, District Scout Network Leader and other elected District representatives.

The District Trustee Board exists to support the District Commissioner/ Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District property (including the District field and the Dr Peter Centre);
- The raising of funds and the administration of District Finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Adult Support, including adult recruitment and training according to TSA rules;
- Appointing any sub committees that may be required; and
- 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. We also maintain and regularly review a District Risk Register to help manage risks identified and the potential impact of those risks.

## **OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Scouting uses a method, it 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; and
- make and live by their Promise.

Under the Charities Act 2011 Romsey Scout Council is required to demonstrate that our aims are for the public benefit. The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. Our assessment is that we have met the public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Two principles demonstrate that Scouting's aims are for the public benefit.

- Principle 1a - through the Scout method young people develop towards their full potential
- Principle 1b- the clear link between the benefits for young people and the purpose of Scouting
- Principle 1c- the safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks.
- Principle 2a- the aim of Scouting refers to young people and the beneficiaries, aged between 6 and 25.
- Principle 2b- full scouting membership is restricted to young people who are willing to make the Scout Promise.
- Principle 2c- Romsey Scout Council does not exclude those in poverty from its benefits. While the Council charges a subscription to members, the benefits of Scouting are not restricted by the ability to pay. Locally there are arrangements to waive subscriptions and other costs for young people who cannot afford to pay. Nationally there are funds available for uniform and activities so that young people are not excluded from activities by virtue of being unable to pay.
- Principle 2d- any private benefits from Scouting are incidental, other than to those as a beneficiary.

**ABOUT THIS REPORT**

The report shows what we aimed to achieve in 2024, whether we achieved it, and how we plan to achieve even more in 2025.

**HOW WE DID**

We identify below the objectives we set for 2024 and how we did;

	Objective	Target Completion	How we did
1	None set due to the change in DC personnel		
2			
3			
4			

**OUR NEXT STEPS**

We identify below the current concerns/needs within the District and the objectives for 2025 to address these;

Top current issues/needs in the District and Objectives for 2025	
1	
2	
3	
4	

None set at this time; our incoming DC/DLV will look to set objectives for summer 2025 into 2026 once he has settled in.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Grants Policy**

Grants, noted by the Trustees, are issued in line with any restrictions or designations. Their availability and how to apply is regularly advertised in District meetings and email bulletins.

### **Activities and Volunteers**

A summary of the main activities of the District is included in the accompanying annual review. We are very appreciative of the considerable amount of voluntary help that is given to all aspects of Scouting throughout Romsey District.

### **Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising fall short. The District Trustee Board considers that the District should hold the sum equivalent to between 80% and 120% of the average of the last three years routine general fund expenditure of the District.

### **Investment Policy**

The surplus funds of the District are largely represented by Sections' and activities' working capital and by various restricted and designated funds. The Trustees have therefore adopted a policy of low risk to the investment of funds and therefore funds are held in the commercial banks, building societies and charity banks.

### **Plans for the Future**

The District's plans for the future are detailed in 'Our Next Steps' earlier in this report.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of The Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Romsey District Scout Council Receipts and Payments Account

For the year from 1st January 2024 to 31st December 2024

### Receipts and Payments

	2024		2023	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies &amp; similar income</b>				
Membership subscriptions	48,067	8,334	56,401	54,596
Less: Membership subscriptions paid on	43,560	4,290	47,850	45,656
Net Membership subscriptions retained	4,507	4,044	8,551	8,940
Donations	846	65	911	5,490
Gift Aid tax reclaim	1,048	0	1,048	733
Other similar income	115	525	640	600
<b>Sub total</b>	<b>6,516</b>	<b>4,634</b>	<b>11,151</b>	<b>15,764</b>
<b>Grants</b>				
Other Grants	0	0	0	43,504
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,504</b>
<b>Fundraising (gross)</b>				
Mayors Picnic	368		368	418
Quiz Evening	1,290		1,290	2,593
Romsey Show	0		0	246
Supporter Club	0	1,437	1,437	1,441
Other Fund raising, incl. Beggars Fair	4,911	862	5,773	5,715
<b>Sub total</b>	<b>6,569</b>	<b>2,299</b>	<b>8,868</b>	<b>10,414</b>
<b>Investment income</b>				
Bank Interest	100	94	194	181
<b>Sub total</b>	<b>100</b>	<b>94</b>	<b>194</b>	<b>181</b>
<b>Youth Programme and Activities</b>				
Squirrels		0	0	110
Beavers		0	0	0
Cubs		8,823	8,823	27,072
Scouts		5,820	5,820	6,704
Scouts (Peter Digby)		0	0	153
Explorers		11,191	11,191	6,356
Explorers - Lockerley		87	87	237
Explorers - Tomahawks		157	157	158
Explorers - Romsey Town		0	0	0
Explorers - Bramshaw		52	52	180
Explorers - Draco		579	579	128
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>26,708</b>	<b>26,708</b>	<b>41,099</b>
<b>Other District events</b>				
Carol Service / Festive evening	0		0	0
SGD	573		573	564
District Camp	0		0	0
<b>Sub total</b>	<b>573</b>	<b>0</b>	<b>573</b>	<b>564</b>
<b>Adult support and training</b>				
Leaders Camp/Events	218		218	0
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
Other, incl OSM income	0	0	0	185
<b>Sub total</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>185</b>
<b>Dr Peter Centre</b>				
Bookings		22,589	22,589	24,721
Matching 1st Romsey Contribution		900	900	900
Other	0	1,008	1,008	43
<b>Sub total</b>	<b>0</b>	<b>24,496</b>	<b>24,496</b>	<b>25,664</b>
<b>Other District activities</b>				
Badges	355	0	355	695
Other, incl. Shooting	0	0	0	0
Inclusion support	0	0	0	0
<b>Sub total</b>	<b>355</b>	<b>0</b>	<b>355</b>	<b>695</b>
<b>Total Gross Income</b>	<b>14,332</b>	<b>58,232</b>	<b>72,563</b>	<b>138,069</b>
<b>Asset sales &amp; investment sales etc.</b>	0	0	0	0
<b>Total Receipts</b>	<b>14,332</b>	<b>58,232</b>	<b>72,563</b>	<b>138,069</b>

## Romsey District Scout Council Receipts and Payments Account

For the year from 1st January 2024 to 31st December 2024

	2024		Total funds £	2023
	Unrestricted funds £	Restricted funds £		Total funds £
<b>Payments</b>				
<b>Youth Programme and Activities</b>				
Squirrels		50	50	118
Beavers		50	50	140
Cubs		5,244	5,244	29,221
Scouts		6,579	6,579	5,394
Scouts (Peter Digby)		0	0	509
Explorers		10,398	10,398	11,502
Explorers - Lockerley		749	749	837
Explorers - Tomahawks		944	944	739
Explorers - Romsey Town		35	35	25
Explorers - Bramshaw		1,039	1,039	955
Explorers - Draco		1,962	1,962	2,054
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>27,051</b>	<b>27,051</b>	<b>51,492</b>
<b>Other District Activities</b>				
District Camp	50		50	0
Carol Service / Festive evening	21		21	22
SGD	790		790	793
Badges	180		180	495
Equipment	637		637	2,193
Inclusion support		0	0	0
Other, incl. Shooting	0	0	0	0
<b>Sub total</b>	<b>1,678</b>	<b>0</b>	<b>1,678</b>	<b>3,504</b>
<b>Grants</b>				
International Fund grants	200		200	3,300
Dudley Dainton grants		0	0	345
Supporters Club & Other grants	300		300	0
<b>Sub total</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>3,645</b>
<b>Adult support and training</b>				
Leaders Camp/Events	300		300	0
Leader Training/Activity permits	0		0	23
1st Aid Training		25	25	0
SAS / Musketeers		0	0	0
<b>Sub total</b>	<b>300</b>	<b>25</b>	<b>325</b>	<b>23</b>
<b>Dr Peter Centre</b>				
Building work	0	0	0	46,690
Running costs	0	11,302	11,302	14,134
Maintenance / Improvements	0	0	0	4,253
Other	0	646	646	1,338
<b>Sub total</b>	<b>0</b>	<b>11,948</b>	<b>11,948</b>	<b>66,415</b>
<b>District admin &amp; support</b>				
Insurance / Licences	340	3,600	3,939	3,668
On-line subscriptions (OSM + Website)	1,933	0	1,933	1,868
District management costs & AGM	216	0	216	210
Trustees travel expenses	42	0	42	0
Other	77	0	77	80
<b>Sub total</b>	<b>2,607</b>	<b>3,600</b>	<b>6,207</b>	<b>5,826</b>
<b>Fundraising expenses</b>				
Mayors Picnic	166		166	0
Quiz Evening	508		508	725
Romsey Show	0		0	7
Supporter Club		790	790	790
Other Fund raising, incl. Beggars Fair	1,830	212	2,043	2,732
<b>Sub total</b>	<b>2,504</b>	<b>1,002</b>	<b>3,507</b>	<b>4,254</b>
<b>Total Gross Expenditure</b>	<b>7,589</b>	<b>43,627</b>	<b>51,216</b>	<b>135,159</b>
<b>Asset purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>7,589</b>	<b>43,627</b>	<b>51,216</b>	<b>135,159</b>
<b>Net of receipts/(payments)</b>	<b>6,743</b>	<b>14,605</b>	<b>21,348</b>	<b>2,910</b>
<b>Transfers between funds</b>	<b>-1,868</b>	<b>1,868</b>	<b>0</b>	
<b>Cash funds last year end</b>	<b>44,245</b>	<b>65,005</b>	<b>109,250</b>	
<b>Cash funds this year end</b>	<b>49,119</b>	<b>81,479</b>	<b>130,598</b>	

\* 2024 2 claims from Trustees (2023 No claims from Trustees)

# Romsey District Scout Council


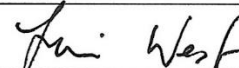
## Receipts and Payments Account

For the year from 1st January 2024 to 31st December 2024

### Statement of assets and liabilities at the end of the year

	31st December 2024			31st Dec 2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Lloyds/TSB current account	25,292		25,292	22,042
Charities Aid Foundation	23,827	26,404	50,231	42,025
CAF Dr Peter Community Centre		51,073	51,073	40,881
Explorers (Tomahawks)		2,077	2,077	2,112
Explorers (Draco)		1,241	1,241	1,492
Supporters Club		683	683	699
<b>Total cash funds</b>	<b>49,119</b>	<b>81,479</b>	<b>130,598</b>	<b>109,250</b>
<b>Other monetary assets</b>				
Debts due to the District	74	726	800	1,065
Prepayments	2,550	48	2,598	2,500
<b>sub total</b>	<b>2,624</b>	<b>774</b>	<b>3,398</b>	<b>3,565</b>
<b>Non monetary assets for charity's own use</b>				
Badge Stock	871	0	871	1,080
Dr Peter Centre incl. F&F (insurance value)	0	1,106,300	1,106,300	943,322
District Field (cost)	0	0	0	0
Equipment (insurance value)	32,596	0	32,596	20,215
<b>sub total</b>	<b>33,467</b>	<b>1,106,300</b>	<b>1,139,767</b>	<b>964,617</b>
<b>LIABILITIES</b>				
Accounts not yet paid	0	1,228	1,228	1,209
<b>sub total</b>	<b>0</b>	<b>1,228</b>	<b>1,228</b>	<b>1,209</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 24th April 2025 and signed on their behalf by

	Signature	Print Name
DISTRICT CHAIR		C. SUTTON
DISTRICT TREASURER		F. WEST

## Romsey District Scout Council Receipts and Payments Account

For the year from 1st January 2024 to 31st December 2024

### Notes to the Accounts for the year ending 31 December 2024

#### BASIS OF PREPARATION

The accounts for 2024 are produced on a receipts and payments basis, which is consistent with the 2023 accounts.

#### UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2024 £
<b>Designated Funds</b>					
Camp (future)	8,557	601	50	3,648	12,756
Equipment	4,363	115	637	400	4,242
Shooting	656	0	0	0	656
International Fund	609	0	200	1,500	1,909
Supporters Club - Grants	3,029	0	300	332	3,061
Activity Permits / Leader Training	1,966	0	0	0	1,966
Marketing & Development	953	0	0	550	1,503
DC's priorities	620	0	0	0	620
Romsey Show	500	0	0	-250	250
Mayors Picnic	500	368	166	-202	500
Other Events	250	4,928	1,830	-3,097	250
District estate / buildings	9,337	0	0	0	9,337
	<u>31,340</u>	<u>6,012</u>	<u>3,183</u>	<u>2,881</u>	<u>37,048</u>
General Funds	12,905	8,320	4,406	-4,749	12,071
	<u>44,245</u>	<u>14,332</u>	<u>7,589</u>	<u>-1,868</u>	<u>49,119</u>

The Camp (future) fund has been designated by the trustees for future district camps.

The Equipment fund has been designated by the trustees for the purchase of district equipment and parts for trailer/projector. The Shooting fund has been designated by the trustees for shooting activity income and expenditure.

The International Fund and Supporters Club - Grants funds have been designated by the trustees to enable grants to be made to individuals to help them attend major scouting events and grants to be made to groups within the district for items.

The Activity Permits / Leader Training fund has been designated by the trustees to provide training for the gaining of activity permits and to support leader training in the district.

The District estate / building fund has been designated to set aside monies to support expenditure in this area.

The Marketing fund has been designated by the trustees to enable resources to be available to promote scouting and help with recruitment of members and leaders

The Romsey Show, Mayors picnic and Other events funds have been designated by the trustees to support resources required for these events. At the end of each year they are set at agreed levels with the balance from / to the General fund as appropriate.

#### RESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2024 £
Squirrels Fund	492	0	50	0	442
Beavers Fund	662	0	50	0	612
Cubs Fund	-446	8,823	5,244	0	3,133
Scouts (Peter Digby)	939	0	0	0	939
Scouts Fund	5,750	5,820	6,579	50	5,041
Explorers (Lockerley)	705	1,191	749	147	1,294
Explorers (Tomahawks)	2,112	902	944	8	2,077
Explorers (Romsey Town)	1,416	669	35	-285	1,766
Explorers (Bramshaw)	2,553	579	1,039	252	2,345
Explorers (Draco)	1,492	1,578	1,962	134	1,241
Explorers District	3,014	12,643	10,610	825	5,872
SAS / Musketeers Fund	1,407	0	0	0	1,407
Network Fund	204	0	0	0	204
Training (First Aid)	128	0	25	0	103
Dudley Dainton Fund	2,072	0	0	250	2,322
Supporters Club Fund	699	1,437	790	-663	683
Inclusion Support	925	0	0	0	925
Dr Peter Centre	40,881	24,590	15,548	1,150	51,073
	<u>65,005</u>	<u>58,232</u>	<u>43,627</u>	<u>1,868</u>	<u>81,479</u>

The various sections funds (Squirrels, Beavers, Cubs, Scouts, Explorers, SAS and Network) represents funds raised for these activities.

The Training first aid fund was set up to support first aid training in the district.

The Dudley Dainton fund was set up to support young members whose ability to participate in Scouting would otherwise be limited.

The Supporters Club Fund was set up to raise funds for the district.

The Inclusion Support fund relates to monies specifically for this purpose.

The Dr Peter Centre fund was set up to raise funds for the development and running of the Scouting HQ in Romsey.

All figures rounded to the nearest £

## Independent examiner's report to the trustees of ROMSEY DISTRICT SCOUT COUNCIL

I report to the trustees on my examination of the accounts of Romsey District Scout Council for the year ended 31st December 2024 as set out on pages 1-4.

### Responsibilities and basis of report

As the charity trustees of the Romsey 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 Romsey 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 which give me cause to believe that in any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act; or
- 2 the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 12 June 2025

Name: HELEN STEPHENSON

Relevant professional qualification or membership of professional bodies: MAAT

Address: 8 HALDEN CLOSE  
ROMSEY  
HAMPSHIRE  
SO51 7TS

**ROMSEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302287

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# Accounts

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## ROMSEY DISTRICT SCOUT COUNCIL

### **Trustees' Annual Report for the year ending 31<sup>st</sup> December 2023**

Registered Charity Number: 302287

**District President:** The Lady Alexandra Knatchbull

**District Vice President:** Mr David Sutton

**ROMSEY DISTRICT SCOUT COUNCIL**  
**Legal & Administrative Information for the Year Ending 31<sup>st</sup> December 2023**

**Membership of the District Trustee Board (formerly Executive Committee)**  
**for the year to 31<sup>st</sup> December 2023**

<b>Trustees (Ex Officio):</b>	David Shill*	District Commissioner
	Robin Taylor-Milton*	District Explorer Scout Commissioner
	Vacant	District Scout Network Leader
	Daniel Hunt	District Youth Commissioner
	Claire Sutton *	Chair
	Fiona West*	Treasurer
	Laura Taylor (from Sept 2023)	Secretary
<b>Trustees (Nominated):</b>	None	
<b>Trustees (Co-opted):</b>	Robert Link*	Deputy District Commissioner
	Les Mildon (to June 2023)	Appointments Chair
<b>Trustees (Elected):</b>	David Sutton*	District Vice President/DPC Rep
	Elaine Urban	Guide Division Commissioner/Guide Liaison
	Elizabeth Holloway*	Assistant Treasurer/Executive Member
	Peter Black	District Active Support Manager
	John Mason*	Executive Member
	Darren Reed*	DPC Rep/ Executive Member
<b>Invited to attend:</b>	Jo-Ann (Joe) Ray	ADC (Squirrels)
	James Child*	ADC (Beavers)
	Cameron Beale	ADC (Cubs)
	Tina Elliott	ADC (Scouts - joint)
	John Heagren	ADC (Scouts - joint)

ADC – Assistant District Commissioner

\*Indicates registered Charity Commission Trustee

The voting members are the ex-officio, nominated, co-opted and elected members.

NB: The District Commissioner and District Chair are ex-officio members of all sub-committees.

## Principal Appointments

David Shill	District Commissioner
Rob Link	Deputy District Commissioner
Robin Taylor-Milton	District Explorer Scout Commissioner
Vacant	District Scout Network Leader
Daniel Hunt	District Youth Commissioner
Jo-Ann (Joe) Ray (from October 2022)	Assistant District Commissioner (Squirrels)
James Child	Assistant District Commissioner (Beavers)
Cameron Beale	Assistant District Commissioner (Cubs)
Tina Elliott and John Heagren	Assistant District Commissioner (Scouts)
Phil Coles	Group Scout Leader: 1 <sup>st</sup> Romsey
Ben Merrills	Group Scout Leader: 3rd Romsey (to June)
John Heagren	Group Scout Leader: 4th Romsey
John Papworth	Group Scout Leader: 6th Romsey
Tomasz Ciuksza	Group Scout Leader: 9th Romsey
Ian Moore	Group Scout Leader: 10th Romsey
Claire Sutton	Acting Group Chair: 11th Romsey
Kate Moore	Group Scout Leader: 15th Romsey
Cameron Beale	Group Scout Leader: 21st Romsey

## District Contact

David Shill	E-mail:	dc@romsey scouts.org
District Commissioner	Website:	www.romseyscouts.org
c/o The Dr Peter Centre	Telephone:	07814 686 120
Baden Powell Way		
Romsey		
SO51 8EA		

## Additional Information

Registered Charity Number:	302287
Scout Association Registration Number:	10001161
Bankers:	Charities Aid Foundation; TSB Bank.
Independent Financial Examiner:	Helen Stephenson AAT, 8 Halden Close, Romsey SO51 7TS

## Custodian Trustees

The Scout Association

## **PRINCIPAL OPERATING ACTIVITIES**

Romsey Scouting's principal purpose is to support a quality programme of activities, events and expeditions that allow young people to achieve their full potential in a spirit of fun and adventure. In working to achieve this aim its main operating activities fall into the following areas:

- District Team  
Using monies raised via membership fees and fundraising to provide administrative support to Scouting in Romsey District and to fund the further development of Scouting across the District.
- District Activities  
Offer financial management and banking services to a range of District events and activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District's governing documents are those of The Scout Association (TSA), as summarised in our Constitution, which is based upon TSA Royal Charter; this in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules (POR) of the Scout Association.

The District is a Trust established under its rules which are common to all Scouts and a Charity registered in England. The Trustees are appointed in accordance with our Constitution.

The District is managed by the District Trustee Board, the members of which are the Charity Trustees of the District (wherever possible), which is an educational charity. As Charity Trustees they are responsible for complying with the legislation applicable to charities. This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board comprises three independent representatives; Chairman, Treasurer and Secretary, together with the District Commissioner, District Explorer Scout Commissioner, District Scout Network Leader and other elected District representatives.

The District Trustee Board exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District property (including the District field and the Dr Peter Centre);
- The raising of funds and the administration of District Finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Adult Support, including adult recruitment and training according to TSA rules;
- Appointing any sub committees that may be required; and
- 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. We also maintain and regularly review a District Risk Register to help manage risks identified and the potential impact of those risks.

## **OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Scouting uses a method, it 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; and
- make and live by their Promise.

Under the Charities Act 2011 Romsey Scout Council is required to demonstrate that our aims are for the public benefit. The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. Our assessment is that we have met the public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Two principles demonstrate that Scouting's aims are for the public benefit.

- Principle 1a - through the Scout method young people develop towards their full potential
- Principle 1b- the clear link between the benefits for young people and the purpose of Scouting
- Principle 1c- the safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks.
- Principle 2a- the aim of Scouting refers to young people and the beneficiaries, aged between 6 and 25.
- Principle 2b- full scouting membership is restricted to young people who are willing to make the Scout Promise.
- Principle 2c- Romsey Scout Council does not exclude those in poverty from its benefits. While the Council charges a subscription to members, the benefits of Scouting are not restricted by the ability to pay. Locally there are arrangements to waive subscriptions and other costs for young people who cannot afford to pay. Nationally there are funds available for uniform and activities so that young people are not excluded from activities by virtue of being unable to pay.
- Principle 2d- any private benefits from Scouting are incidental, other than to those as a beneficiary.

## ABOUT THIS REPORT

The report shows what we aimed to achieve in 2023, whether we achieved it, and how we plan to achieve even more in 2024.

## HOW WE DID

We identify below the objectives we set for 2022 and how we did;

	Objective	Target Completion	How we did
1	Finalise and implement a District Action Plan.	31/12/2022	Consultation took place; first draft plan produced. This now needs review (when we have the capacity) with the intention to complete by end 2023.
2	Leadership team reviews: District, Group and Section wide.	31/12/2022	Many completed but an ongoing task to update records to reflect this – carried forward to 2023.
3	Provision for Scouting achievement: opportunities for members to gain the skills to achieve, and the opportunity for recognition.	31/12/2022	Restrictions of previous years are now lifting so carrying forward to review/complete in 2023.

## OUR NEXT STEPS

We identify below the current concerns/needs within the District and the objectives for 2023 to address these;

Top current issues/needs in the District and Objectives for 2023	
1	Recruit to key leadership positions (District and Groups)
2	Adult training: continue to encourage/support all members to achieve
3	Finalise and implement the District Action Plan
4	Leadership team reviews: continue District, Group and Section wide

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Grants Policy**

Grants, noted by the Trustees, are issued in line with any restrictions or designations. Their availability and how to apply is regularly advertised in District meetings and email bulletins.

### **Activities and Volunteers**

A summary of the main activities of the District is included in the accompanying annual review. We are very appreciative of the considerable amount of voluntary help that is given to all aspects of Scouting throughout Romsey District.

### **Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising fall short. The District Executive Committee considers that the District should hold the sum equivalent to between 80% and 120% of the average of the last three years routine general fund expenditure of the District.

### **Investment Policy**

The surplus funds of the District are largely represented by Sections' and activities' working capital and by various restricted and designated funds. The Trustees have therefore adopted a policy of low risk to the investment of funds and therefore funds are held in the commercial banks, building societies and charity banks.

### **Plans for the Future**

The District's plans for the future are detailed in 'Our Next Steps' earlier in this report.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of The Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Receipts and Payments

	2023		Total funds £	2022
	Unrestricted funds £	Restricted funds £		Total funds £
<b>Receipts</b>				
<b>Donations, legacies &amp; similar income</b>				
Membership subscriptions	46,872	7,724	54,596	46,346
Less: Membership subscriptions paid on	41,808	3,848	45,656	38,522
Net Membership subscriptions retained	<u>5,064</u>	<u>3,876</u>	<u>8,940</u>	<u>7,824</u>
Donations	351	5,139	5,490	1,434
Gift Aid tax reclaim	733	0	733	654
Other similar income	0	600	600	0
<b>Sub total</b>	<u>6,148</u>	<u>9,615</u>	<u>15,764</u>	<u>9,912</u>
<b>Grants</b>				
Other Grants	0	43,504	43,504	0
<b>Sub total</b>	<u>0</u>	<u>43,504</u>	<u>43,504</u>	<u>0</u>
<b>Fundraising (gross)</b>				
Mayors Picnic	418		418	402
Quiz Evening	2,593		2,593	0
Romsey Show	246		246	395
Supporter Club	0	1,441	1,441	1,428
Other Fund raising, incl. Beggars Fair	4,610	1,106	5,715	4,867
<b>Sub total</b>	<u>7,867</u>	<u>2,547</u>	<u>10,414</u>	<u>7,093</u>
<b>Investment income</b>				
Bank Interest	101	80	181	70
<b>Sub total</b>	<u>101</u>	<u>80</u>	<u>181</u>	<u>70</u>
<b>Youth Programme and Activities</b>				
Squirrels		110	110	0
Beavers		0	0	0
Cubs		27,072	27,072	3,306
Scouts		6,704	6,704	6,010
Scouts (Peter Digby)		153	153	0
Explorers		6,356	6,356	9,046
Explorers - Lockerley		237	237	0
Explorers - Tomahawks		158	158	529
Explorers - Romsey Town		0	0	0
Explorers - Bramshaw		180	180	688
Explorers - Draco		128	128	659
Network		0	0	0
<b>Sub total</b>	<u>0</u>	<u>41,099</u>	<u>41,099</u>	<u>20,238</u>
<b>Other District events</b>				
Carol Service / Festive evening	0		0	0
SGD	564		564	626
District Camp	0		0	0
<b>Sub total</b>	<u>564</u>	<u>0</u>	<u>564</u>	<u>626</u>
<b>Adult support and training</b>				
Leaders Camp/Events	0		0	0
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
Other, incl OSM income	185	0	185	697
<b>Sub total</b>	<u>185</u>	<u>0</u>	<u>185</u>	<u>697</u>
<b>Dr Peter Centre</b>				
Bookings		24,721	24,721	11,294
Matching 1st Romsey Contribution		900	900	900
Other	0	43	43	0
<b>Sub total</b>	<u>0</u>	<u>25,664</u>	<u>25,664</u>	<u>12,194</u>
<b>Other District activities</b>				
Badges	695	0	695	351
Other, incl. Shooting	0	0	0	250
Inclusion support	0	0	0	0
<b>Sub total</b>	<u>695</u>	<u>0</u>	<u>695</u>	<u>601</u>
<b>Total Gross Income</b>	<u>15,560</u>	<u>122,509</u>	<u>138,069</u>	<u>51,431</u>
<b>Asset sales &amp; investment sales etc.</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<u>15,560</u>	<u>122,509</u>	<u>138,069</u>	<u>51,431</u>

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Receipts and Payments

	2023		2022	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Payments</b>				
<b>Youth Programme and Activities</b>				
Squirrels		118	118	0
Beavers		140	140	38
Cubs		29,221	29,221	2,945
Scouts		5,394	5,394	4,605
Scouts (Peter Digby)		509	509	0
Explorers		11,502	11,502	10,980
Explorers - Lockerley		837	837	192
Explorers - Tomahawks		739	739	703
Explorers - Romsey Town		25	25	74
Explorers - Bramshaw		955	955	1,731
Explorers - Draco		2,054	2,054	1,383
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>51,492</b>	<b>51,492</b>	<b>22,650</b>
<b>Other District Activities</b>				
District Camp	0		0	2,500
Carol Service / Festive evening	22		22	54
SGD	793		793	1,206
Badges	495		495	271
Equipment	2,193		2,193	13
Inclusion support		0	0	0
Other, incl. Shooting	0	0	0	0
<b>Sub total</b>	<b>3,504</b>	<b>0</b>	<b>3,504</b>	<b>4,045</b>
<b>Grants</b>				
International Fund grants	3,300		3,300	3,900
Dudley Dainton grants		345	345	138
Supporters Club & Other grants	0		0	250
<b>Sub total</b>	<b>3,300</b>	<b>345</b>	<b>3,645</b>	<b>4,288</b>
<b>Adult support and training</b>				
Leaders Camp/Events	0		0	57
Leader Training/Activity permits	23		23	65
1st Aid Training		0	0	0
SAS / Musketeers		0	0	108
<b>Sub total</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>230</b>
<b>Dr Peter Centre</b>				
Building work	0	46,690	46,690	0
Running costs	0	14,134	14,134	8,116
Maintenance / Improvements	0	4,253	4,253	496
Other	0	1,338	1,338	592
<b>Sub total</b>	<b>0</b>	<b>66,415</b>	<b>66,415</b>	<b>9,204</b>
<b>District admin &amp; support</b>				
Insurance / Licences	314	3,354	3,668	3,608
On-line subscriptions (OSM + Website)	1,868	0	1,868	2,568
District management costs & AGM	210	0	210	206
Trustees travel expenses	0	0	0	0
Other	80	0	80	186
<b>Sub total</b>	<b>2,472</b>	<b>3,354</b>	<b>5,826</b>	<b>6,568</b>
<b>Fundraising expenses</b>				
Mayors Picnic	0		0	57
Quiz Evening	725		725	0
Romsey Show	7		7	18
Supporter Club		790	790	855
Other Fund raising, incl. Beggars Fair	2,553	179	2,732	1,995
<b>Sub total</b>	<b>3,284</b>	<b>969</b>	<b>4,254</b>	<b>2,924</b>
<b>Total Gross Expenditure</b>	<b>12,583</b>	<b>122,576</b>	<b>135,159</b>	<b>49,909</b>
<b>Asset purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>12,583</b>	<b>122,576</b>	<b>135,159</b>	<b>49,909</b>
<b>Net of receipts/(payments)</b>	<b>2,977</b>	<b>-67</b>	<b>2,910</b>	<b>1,522</b>
<b>Transfers between funds</b>	<b>-2,073</b>	<b>2,073</b>	<b>0</b>	
<b>Cash funds last year end</b>	<b>43,341</b>	<b>62,999</b>	<b>106,340</b>	
<b>Cash funds this year end</b>	<b>44,245</b>	<b>65,005</b>	<b>109,250</b>	

\* 2023 No claims from Trustees (2022 No claims from Trustees) 2

# Romsey District Scout Council

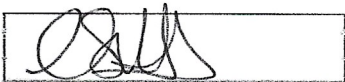
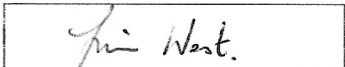
## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Statement of assets and liabilities at the end of the year

	31st December 2023		31st Dec 2022	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Lloyds/TSB current account	22,042		22,042	32,419
Charities Aid Foundation	22,203	19,822	42,025	33,683
CAF Dr Peter Community Centre		40,881	40,881	34,490
Explorers (Tomahawks)		2,112	2,112	2,507
Explorers (Draco)		1,492	1,492	2,527
Supporters Club		699	699	714
<b>Total cash funds</b>	<b>44,245</b>	<b>65,005</b>	<b>109,250</b>	<b>106,340</b>
<b>Other monetary assets</b>				
Debts due to the District	18	1,048	1,065	323
Prepayments	2,500	0	2,500	2,548
<b>sub total</b>	<b>2,518</b>	<b>1,048</b>	<b>3,565</b>	<b>2,871</b>
<b>Non monetary assets for charity's own use</b>				
Badge Stock	1,080	0	1,080	1,115
Dr Peter Centre incl. F&F (insurance value)	0	943,322	943,322	1,332,995
District Field (cost)	0	0	0	0
Equipment (insurance value)	20,215	0	20,215	19,276
<b>sub total</b>	<b>21,295</b>	<b>943,322</b>	<b>964,617</b>	<b>1,353,385</b>
<b>LIABILITIES</b>				
Accounts not yet paid	0	1,209	1,209	763
<b>sub total</b>	<b>0</b>	<b>1,209</b>	<b>1,209</b>	<b>763</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 18th April 2024 and signed on their behalf by

	Signature	Print Name
DISTRICT CHAIR		C. SUTTON
DISTRICT TREASURER		F. WEST

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Notes to the Accounts for the year ending 31 December 2023

#### **BASIS OF PREPARATION**

The accounts for 2023 are produced on a receipts and payments basis, which is consistent with the 2022 accounts.

#### **UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR**

	Balance at 1 Jan 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Dec 2023
	£	£	£	£	£
<b>Designated Funds</b>					
Camp (future)	6,757	0	0	1,800	8,557
Equipment	5,740	185	2,193	632	4,363
Shooting	656	0	0	0	656
International Fund	2,759	0	3,300	1,150	609
Supporters Club - Grants	2,703	0	0	327	3,029
Activity Permits / Leader Training	1,988	0	23	0	1,966
Marketing & Development	553	0	0	400	953
DC's priorities	420	0	0	200	620
Romsey Show	500	246	7	-239	500
Mayors Picnic	500	418	0	-418	500
Other Events	250	4,610	2,553	-2,057	250
District estate / buildings	7,337	0	0	2,000	9,337
	30,162	5,459	8,076	3,794	31,340
<b>General Funds</b>	13,179	10,101	4,507	-5,867	12,905
	43,341	15,560	12,583	-2,073	44,245

The Camp (future) fund has been designated by the trustees for future district camps.

The Equipment fund has been designated by the trustees for the purchase of district equipment and parts for trailer/projector. The Shooting fund has been designated by the trustees for shooting activity income and expenditure.

The International Fund and Supporters Club - Grants funds have been designated by the trustees to enable grants to be made to individuals to help them attend major scouting events and grants to be made to groups within the district for items.

The Activity Permits / Leader Training fund has been designated by the trustees to provide training for the gaining of activity permits and to support leader training in the district.

The District estate / building fund has been designated to set aside monies to support expenditure in this area.

The Marketing fund has been designated by the trustees to enable resources to be available to promote scouting and help with recruitment of members and leaders.

The Romsey Show, Mayors picnic and Other events funds have been designated by the trustees to support resources required for these events. At the end of each year they are set at agreed levels with the balance from / to the General fund as appropriate.

#### **RESTRICTED FUNDS: MOVEMENTS IN THE YEAR**

	Balance at 1 Jan 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Dec 2023
	£	£	£	£	£
Squirrels Fund	500	110	118	0	492
Beavers Fund	801	0	140	0	662
Cubs Fund	1,183	27,399	29,228	200	-446
Scouts (Peter Digby)	1,295	153	509	0	939
Scouts Fund	4,440	6,704	5,394	0	5,750
Explorers (Lockerley)	474	1,149	837	-82	705
Explorers (Tomahawks)	2,507	262	739	82	2,112
Explorers (Romsey Town)	811	807	25	-177	1,416
Explorers (Bramshaw)	1,936	1,477	955	96	2,553
Explorers (Draco)	2,527	986	2,054	33	1,492
Explorers District	6,540	7,753	11,674	395	3,014
SAS / Musketeers Fund	1,407	0	0	0	1,407
Network Fund	204	0	0	0	204
Training (First Aid)	128	0	0	0	128
Dudley Dainton Fund	2,117	0	345	300	2,072
Supporters Club Fund	714	1,441	790	-666	699
Inclusion Support	925	0	0	0	925
Dr Peter Centre	34,490	74,268	69,769	1,893	40,881
	62,999	122,509	122,576	2,073	65,005

The various sections funds (Squirrels, Beavers, Cubs, Scouts, Explorers, SAS and Network) represents funds raised for these activities.

The Training first aid fund was set up to support first aid training in the district.

The Dudley Dainton fund was set up to support young members whose ability to participate in Scouting would otherwise be limited.

The Supporters Club Fund was set up to raise funds for the district.

The Inclusion Support fund relates to monies specifically for this purpose.

The Dr Peter Centre fund was set up to raise funds for the development and running of a new Scouting HQ in Romsey.

All figures rounded to the nearest £

**Independent examiner's report to the trustees of  
ROMSEY DISTRICT SCOUT COUNCIL**

I report to the trustees on my examination of the accounts of Romsey District Scout Council for the year ended 31st December 2023 as set out on pages 1-4.

**Responsibilities and basis of report**

As the charity trustees of the Romsey 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 Romsey 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 which give me cause to believe that in any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act; or
- 2 the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

17/05/24

Name:

HELEN STEPHENSON

Relevant professional qualification or membership of professional bodies:

MAAT

Address:

8 HALDEN CLOSE  
ROMSEY  
HAMPSHIRE  
SO51 7TS

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Receipts and Payments

	2023		Total funds £	2022
	Unrestricted funds £	Restricted funds £		Total funds £
<b>Receipts</b>				
<b>Donations, legacies &amp; similar income</b>				
Membership subscriptions	46,872	7,724	54,596	46,346
Less: Membership subscriptions paid on	41,808	3,848	45,656	38,522
Net Membership subscriptions retained	<u>5,064</u>	<u>3,876</u>	<u>8,940</u>	<u>7,824</u>
Donations	351	5,139	5,490	1,434
Gift Aid tax reclaim	733	0	733	654
Other similar income	0	600	600	0
<b>Sub total</b>	<u>6,148</u>	<u>9,615</u>	<u>15,764</u>	<u>9,912</u>
<b>Grants</b>				
Other Grants	0	43,504	43,504	0
<b>Sub total</b>	<u>0</u>	<u>43,504</u>	<u>43,504</u>	<u>0</u>
<b>Fundraising (gross)</b>				
Mayors Picnic	418		418	402
Quiz Evening	2,593		2,593	0
Romsey Show	246		246	395
Supporter Club	0	1,441	1,441	1,428
Other Fund raising, incl. Beggars Fair	4,610	1,106	5,715	4,867
<b>Sub total</b>	<u>7,867</u>	<u>2,547</u>	<u>10,414</u>	<u>7,093</u>
<b>Investment income</b>				
Bank Interest	101	80	181	70
<b>Sub total</b>	<u>101</u>	<u>80</u>	<u>181</u>	<u>70</u>
<b>Youth Programme and Activities</b>				
Squirrels		110	110	0
Beavers		0	0	0
Cubs		27,072	27,072	3,306
Scouts		6,704	6,704	6,010
Scouts (Peter Digby)		153	153	0
Explorers		6,356	6,356	9,046
Explorers - Lockerley		237	237	0
Explorers - Tomahawks		158	158	529
Explorers - Romsey Town		0	0	0
Explorers - Bramshaw		180	180	688
Explorers - Draco		128	128	659
Network		0	0	0
<b>Sub total</b>	<u>0</u>	<u>41,099</u>	<u>41,099</u>	<u>20,238</u>
<b>Other District events</b>				
Carol Service / Festive evening	0		0	0
SGD	564		564	626
District Camp	0		0	0
<b>Sub total</b>	<u>564</u>	<u>0</u>	<u>564</u>	<u>626</u>
<b>Adult support and training</b>				
Leaders Camp/Events	0		0	0
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
Other, incl OSM income	185	0	185	697
<b>Sub total</b>	<u>185</u>	<u>0</u>	<u>185</u>	<u>697</u>
<b>Dr Peter Centre</b>				
Bookings		24,721	24,721	11,294
Matching 1st Romsey Contribution		900	900	900
Other	0	43	43	0
<b>Sub total</b>	<u>0</u>	<u>25,664</u>	<u>25,664</u>	<u>12,194</u>
<b>Other District activities</b>				
Badges	695	0	695	351
Other, incl. Shooting	0	0	0	250
Inclusion support	0	0	0	0
<b>Sub total</b>	<u>695</u>	<u>0</u>	<u>695</u>	<u>601</u>
<b>Total Gross Income</b>	<u>15,560</u>	<u>122,509</u>	<u>138,069</u>	<u>51,431</u>
<b>Asset sales &amp; investment sales etc.</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<u>15,560</u>	<u>122,509</u>	<u>138,069</u>	<u>51,431</u>

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Receipts and Payments

	2023		2022	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Payments</b>				
<b>Youth Programme and Activities</b>				
Squirrels		118	118	0
Beavers		140	140	38
Cubs		29,221	29,221	2,945
Scouts		5,394	5,394	4,605
Scouts (Peter Digby)		509	509	0
Explorers		11,502	11,502	10,980
Explorers - Lockerley		837	837	192
Explorers - Tomahawks		739	739	703
Explorers - Romsey Town		25	25	74
Explorers - Bramshaw		955	955	1,731
Explorers - Draco		2,054	2,054	1,383
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>51,492</b>	<b>51,492</b>	<b>22,650</b>
<b>Other District Activities</b>				
District Camp	0		0	2,500
Carol Service / Festive evening	22		22	54
SGD	793		793	1,206
Badges	495		495	271
Equipment	2,193		2,193	13
Inclusion support		0	0	0
Other, incl. Shooting	0	0	0	0
<b>Sub total</b>	<b>3,504</b>	<b>0</b>	<b>3,504</b>	<b>4,045</b>
<b>Grants</b>				
International Fund grants	3,300		3,300	3,900
Dudley Dainton grants		345	345	138
Supporters Club & Other grants	0		0	250
<b>Sub total</b>	<b>3,300</b>	<b>345</b>	<b>3,645</b>	<b>4,288</b>
<b>Adult support and training</b>				
Leaders Camp/Events	0		0	57
Leader Training/Activity permits	23		23	65
1st Aid Training		0	0	0
SAS / Musketeers		0	0	108
<b>Sub total</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>230</b>
<b>Dr Peter Centre</b>				
Building work	0	46,690	46,690	0
Running costs	0	14,134	14,134	8,116
Maintenance / Improvements	0	4,253	4,253	496
Other	0	1,338	1,338	592
<b>Sub total</b>	<b>0</b>	<b>66,415</b>	<b>66,415</b>	<b>9,204</b>
<b>District admin &amp; support</b>				
Insurance / Licences	314	3,354	3,668	3,608
On-line subscriptions (OSM + Website)	1,868	0	1,868	2,568
District management costs & AGM	210	0	210	206
Trustees travel expenses	0	0	0	0
Other	80	0	80	186
<b>Sub total</b>	<b>2,472</b>	<b>3,354</b>	<b>5,826</b>	<b>6,568</b>
<b>Fundraising expenses</b>				
Mayors Picnic	0		0	57
Quiz Evening	725		725	0
Romsey Show	7		7	18
Supporter Club		790	790	855
Other Fund raising, incl. Beggars Fair	2,553	179	2,732	1,995
<b>Sub total</b>	<b>3,284</b>	<b>969</b>	<b>4,254</b>	<b>2,924</b>
<b>Total Gross Expenditure</b>	<b>12,583</b>	<b>122,576</b>	<b>135,159</b>	<b>49,909</b>
<b>Asset purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>12,583</b>	<b>122,576</b>	<b>135,159</b>	<b>49,909</b>
<b>Net of receipts/(payments)</b>	<b>2,977</b>	<b>-67</b>	<b>2,910</b>	<b>1,522</b>
<b>Transfers between funds</b>	<b>-2,073</b>	<b>2,073</b>	<b>0</b>	
<b>Cash funds last year end</b>	<b>43,341</b>	<b>62,999</b>	<b>106,340</b>	
<b>Cash funds this year end</b>	<b>44,245</b>	<b>65,005</b>	<b>109,250</b>	

\* 2023 No claims from Trustees (2022 No claims from Trustees) 2

# Romsey District Scout Council

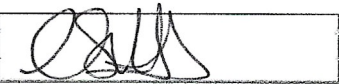
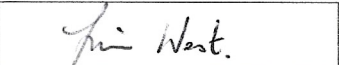
## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Statement of assets and liabilities at the end of the year

	31st December 2023			31st Dec 2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Lloyds/TSB current account	22,042		22,042	32,419
Charities Aid Foundation	22,203	19,822	42,025	33,683
CAF Dr Peter Community Centre		40,881	40,881	34,490
Explorers (Tomahawks)		2,112	2,112	2,507
Explorers (Draco)		1,492	1,492	2,527
Supporters Club		699	699	714
<b>Total cash funds</b>	<b>44,245</b>	<b>65,005</b>	<b>109,250</b>	<b>106,340</b>
<b>Other monetary assets</b>				
Debts due to the District	18	1,048	1,065	323
Prepayments	2,500	0	2,500	2,548
<b>sub total</b>	<b>2,518</b>	<b>1,048</b>	<b>3,565</b>	<b>2,871</b>
<b>Non monetary assets for charity's own use</b>				
Badge Stock	1,080	0	1,080	1,115
Dr Peter Centre incl. F&F (insurance value)	0	943,322	943,322	1,332,995
District Field (cost)	0	0	0	0
Equipment (insurance value)	20,215	0	20,215	19,276
<b>sub total</b>	<b>21,295</b>	<b>943,322</b>	<b>964,617</b>	<b>1,353,385</b>
<b>LIABILITIES</b>				
Accounts not yet paid	0	1,209	1,209	763
<b>sub total</b>	<b>0</b>	<b>1,209</b>	<b>1,209</b>	<b>763</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 18th April 2024 and signed on their behalf by

	Signature	Print Name
DISTRICT CHAIR		C. SUTTON
DISTRICT TREASURER		F. WEST

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2023 to 31st December 2023

### Notes to the Accounts for the year ending 31 December 2023

#### **BASIS OF PREPARATION**

The accounts for 2023 are produced on a receipts and payments basis, which is consistent with the 2022 accounts.

#### **UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR**

	Balance at 1 Jan 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Dec 2023
	£	£	£	£	£
<b>Designated Funds</b>					
Camp (future)	6,757	0	0	1,800	8,557
Equipment	5,740	185	2,193	632	4,363
Shooting	656	0	0	0	656
International Fund	2,759	0	3,300	1,150	609
Supporters Club - Grants	2,703	0	0	327	3,029
Activity Permits / Leader Training	1,988	0	23	0	1,966
Marketing & Development	553	0	0	400	953
DC's priorities	420	0	0	200	620
Romsey Show	500	246	7	-239	500
Mayors Picnic	500	418	0	-418	500
Other Events	250	4,610	2,553	-2,057	250
District estate / buildings	7,337	0	0	2,000	9,337
	30,162	5,459	8,076	3,794	31,340
<b>General Funds</b>	13,179	10,101	4,507	-5,867	12,905
	43,341	15,560	12,583	-2,073	44,245

The Camp (future) fund has been designated by the trustees for future district camps.

The Equipment fund has been designated by the trustees for the purchase of district equipment and parts for trailer/projector. The Shooting fund has been designated by the trustees for shooting activity income and expenditure.

The International Fund and Supporters Club - Grants funds have been designated by the trustees to enable grants to be made to individuals to help them attend major scouting events and grants to be made to groups within the district for items.

The Activity Permits / Leader Training fund has been designated by the trustees to provide training for the gaining of activity permits and to support leader training in the district.

The District estate / building fund has been designated to set aside monies to support expenditure in this area.

The Marketing fund has been designated by the trustees to enable resources to be available to promote scouting and help with recruitment of members and leaders.

The Romsey Show, Mayors picnic and Other events funds have been designated by the trustees to support resources required for these events. At the end of each year they are set at agreed levels with the balance from / to the General fund as appropriate.

#### **RESTRICTED FUNDS: MOVEMENTS IN THE YEAR**

	Balance at 1 Jan 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Dec 2023
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Squirrels Fund	500	110	118	0	492
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Cubs Fund	1,183	27,399	29,228	200	-446
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Explorers District	6,540	7,753	11,674	395	3,014
SAS / Musketeers Fund	1,407	0	0	0	1,407
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All figures rounded to the nearest £

**Independent examiner's report to the trustees of  
ROMSEY DISTRICT SCOUT COUNCIL**

I report to the trustees on my examination of the accounts of Romsey District Scout Council for the year ended 31st December 2023 as set out on pages 1-4.

**Responsibilities and basis of report**

As the charity trustees of the Romsey 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 Romsey 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 which give me cause to believe that in any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

17/05/24

Name:

HELEN STEPHENSON

Relevant professional qualification or membership of professional bodies:

MAAT

Address:

8 HALDEN CLOSE  
ROMSEY  
HAMPSHIRE  
SO51 7TS

**ROMSEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302287

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# Accounts

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## ROMSEY DISTRICT SCOUT COUNCIL

### Trustees' Annual Report for the year ending 31<sup>st</sup> December 2022

Registered Charity Number: 302287

**District President:** The Lady Alexandra Knatchbull

**District Vice President:** Mr David Sutton

**ROMSEY DISTRICT SCOUT COUNCIL**  
**Legal & Administrative Information for the Year Ending 31<sup>st</sup> December 2022**

**Membership of the District Executive Committee  
for the year to 31<sup>st</sup> December 2022**

<b>Trustees (Ex Officio):</b>	David Shill*	District Commissioner
	Robin Taylor-Milton*	District Explorer Scout Commissioner
	Vacant	District Scout Network Leader
	Vacant	District Youth Commissioner
	Claire Sutton *	Chair
	Fiona West*	Treasurer
	Vacant	Secretary
<b>Trustees (Nominated):</b>	None	
<b>Trustees (Co-opted):</b>	Robert Link*	Deputy District Commissioner
	James Snape*	Deputy District Chair
	Les Mildon	Appointments Chair
	Clyde Riggs (to July 2022)	Fundraising Co-ordinator
<b>Trustees (Elected):</b>	David Sutton*	District Vice President/DPC Rep
	Judith Hickman	Guide Liaison
	Elizabeth Holloway*	Assistant Treasurer/Executive Member
	Peter Black	District Active Support Manager
	John Mason*	Executive Member
	Darren Reed*	DPC Rep/ Executive Member
<b>Invited to attend:</b>		
	Jo-Ann (Joe) Ray (from October 2022)	ADC (Squirrels)
	James Child*	ADC (Beavers)
	Cameron Beale	ADC (Cubs)
	Tina Elliott	ADC (Scouts - joint)
	John Heagren	ADC (Scouts - joint)

ADC – Assistant District Commissioner

\*Indicates registered Charity Commission Trustee

The voting members are the ex-officio, nominated, co-opted and elected members.

NB: The District Commissioner and District Chair are ex-officio members of all sub-committees.

## Principal Appointments

David Shill	District Commissioner
Rob Link	Deputy District Commissioner
Robin Taylor-Milton	District Explorer Scout Commissioner
Vacant	District Scout Network Leader
Jo-Ann (Joe) Ray (from October 2022)	Assistant District Commissioner (Squirrels)
James Child	Assistant District Commissioner (Beavers)
Cameron Beale	Assistant District Commissioner (Cubs)
Tina Elliott and John Heagren	Assistant District Commissioner (Scouts)
Phil Coles	Group Scout Leader: 1 <sup>st</sup> Romsey (from July)
Ben Merrills	Group Scout Leader: 3rd Romsey
John Heagren	Group Scout Leader: 4th Romsey
John Papworth	Group Scout Leader: 6th Romsey
Tomasz Ciuksza	Group Scout Leader: 9th Romsey
Ian Moore	Group Scout Leader: 10th Romsey
Claire Sutton	Acting Group Chair: 11th Romsey
Kate Moore	Group Scout Leader: 15th Romsey
Jason Phelps	Group Scout Leader: 21st Romsey (to June)
Cameron Beale	Group Scout Leader: 21st Romsey (from June)

## District Contact

David Shill	E-mail:	dc@romsey scouts.org
District Commissioner	Website:	www.romseyscouts.org
c/o The Dr Peter Centre	Telephone:	07814 686 120
Baden Powell Way		
Romsey		
SO51 8EA		

## Additional Information

Registered Charity Number:	302287
Scout Association Registration Number:	10001161
Bankers:	Charities Aid Foundation; TSB Bank.
Independent Financial Examiner:	Helen Stephenson AAT, 8 Halden Close, Romsey SO51 7TS

## Custodian Trustees

The Scout Association

## **PRINCIPAL OPERATING ACTIVITIES**

Romsey Scouting's principle purpose is to support a quality programme of activities, events and expeditions that allow young people to achieve their full potential in a spirit of fun and adventure. In working to achieve this aim its main operating activities fall into the following areas:

- District Team  
Using monies raised via membership fees and fundraising to provide administrative support to Scouting in Romsey District and to fund the further development of Scouting across the District.
- District Activities  
Offer financial management and banking services to a range of District events and activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District's governing documents are those of the Scout Association, as summarised in our Constitution. They consist of the Royal Charter; this in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules (POR) of the Scout Association.

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

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

The District is managed by the District Executive Committee, the members of which are the Charity Trustees of the District (wherever possible), which is an educational charity. As Charity Trustees they are responsible for complying with the legislation applicable to charities. This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee comprises three independent representatives; Chairman, Treasurer and Secretary, together with the District Commissioner, District Explorer Scout Commissioner, District Scout Network Leader and other elected District representatives.

The 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 (including the District field and the Dr Peter Centre);
- The raising of funds and the administration of District Finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Adult Support;
- Appointing any sub committees that may be required; and
- 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.

## **OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Scouting uses a method, it 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; and
- make and live by their Promise.

Under the Charities Act 2011 Romsey Scout Council is required to demonstrate that our aims are for the public benefit. The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. Our assessment is that we have met the public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Two principles demonstrate that Scouting's aims are for the public benefit.

- Principle 1a - through the Scout method young people develop towards their full potential
- Principle 1b- the clear link between the benefits for young people and the purpose of Scouting
- Principle 1c- the safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks.
- Principle 2a- the aim of Scouting refers to young people and the beneficiaries, aged between 6 and 25.
- Principle 2b- full scouting membership is restricted to young people who are willing to make the Scout Promise.
- Principle 2c- Romsey Scout Council does not exclude those in poverty from its benefits. While the Council charges a subscription to members, the benefits of Scouting are not restricted by the ability to pay. Locally there are arrangements to waive subscriptions and other costs for young people who cannot afford to pay. Nationally there are funds available for uniform and activities so that young people are not excluded from activities by virtue of being unable to pay.
- Principle 2d- any private benefits from Scouting are incidental, other than to those as a beneficiary.

## ABOUT THIS REPORT

The report shows what we aimed to achieve in 2022, whether we achieved it, and how we plan to achieve even more in 2023.

## HOW WE DID

We identify below the objectives we set for 2022 and how we did;

	Objective	Target Completion	How we did
1	Finalise and implement a District Action Plan.	31/12/2022	Consultation took place; first draft plan produced. This now needs review (when we have the capacity) with the intention to complete by end 2023.
2	Leadership team reviews: District, Group and Section wide.	31/12/2022	Many completed but an ongoing task to update records to reflect this – carried forward to 2023.
3	Provision for Scouting achievement: opportunities for members to gain the skills to achieve, and the opportunity for recognition.	31/12/2022	Restrictions of previous years are now lifting so carrying forward to review/complete in 2023.

## OUR NEXT STEPS

We identify below the current concerns/needs within the District and the objectives for 2023 to address these;

<b>Top current issues/needs in the District and Objectives for 2023</b>	
1	Recruit to key leadership positions (District and Groups)
2	Adult training: continue to encourage/support all members to achieve
3	Finalise and implement the District Action Plan
4	Leadership team reviews: continue District, Group and Section wide

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Grants Policy**

Grants, noted by the Trustees, are issued in line with any restrictions or designations. Their availability and how to apply is regularly advertised in District meetings and email bulletins.

### **Activities and Volunteers**

A summary of the main activities of the District is included in the accompanying annual review. We are very appreciative of the considerable amount of voluntary help that is given to all aspects of Scouting throughout Romsey District.

### **Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising fall short. The District Executive Committee considers that the District should hold the sum equivalent to between 80% and 120% of the average of the last three years routine general fund expenditure of the District.

### **Investment Policy**

The surplus funds of the District are largely represented by Sections' and activities' working capital and by various restricted and designated funds. The Trustees have therefore adopted a policy of low risk to the investment of funds and therefore funds are held in the commercial banks, building societies and charity banks.

### **Plans for the Future**

The District's plans for the future are detailed in 'Our Next Steps' earlier in this report.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of The Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Receipts and Payments

	2022		Total funds £	2021 Total funds £
	Unrestricted funds £	Restricted funds £		
<b>Receipts</b>				
<b>Donations, legacies &amp; similar income</b>				
Membership subscriptions	40,371	5,975	46,346	36,533
Less: Membership subscriptions paid on	35,577	2,945	38,522	31,359
Net Membership subscriptions retained	4,794	3,030	7,824	5,174
Donations	1,434	0	1,434	389
Gift Aid tax reclaim	654	0	654	462
Other similar income	0	0	0	401
<b>Sub total</b>	<b>6,883</b>	<b>3,030</b>	<b>9,912</b>	<b>6,426</b>
<b>Grants</b>				
Other Grants	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fundraising (gross)</b>				
Barn Dance	0	0	0	0
Mayors Picnic	402	0	402	0
Quiz Evening	0	0	0	975
Romsey Show	395	0	395	0
Supporter Club	0	1,428	1,428	1,479
Other Fund raising, incl. Beggars Fair	4,231	637	4,867	524
<b>Sub total</b>	<b>5,028</b>	<b>2,065</b>	<b>7,093</b>	<b>2,977</b>
<b>Investment income</b>				
Bank interest	38	32	70	0
<b>Sub total</b>	<b>38</b>	<b>32</b>	<b>70</b>	<b>0</b>
<b>Youth Programme and Activities</b>				
Squirrels	0	0	0	0
Beavers	0	0	0	0
Cubs	0	3,306	3,306	98
Scouts	0	6,010	6,010	1,380
Scouts (Peter Digby)	0	0	0	0
Explorers	0	9,046	9,046	1,524
Explorers - Lockerley	0	0	0	0
Explorers - Tomahawks	0	529	529	204
Explorers - Romsey Town	0	0	0	0
Explorers - Bramshaw	0	688	688	406
Explorers - Draco	0	659	659	220
Network	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>20,238</b>	<b>20,238</b>	<b>3,830</b>
<b>Other District events</b>				
Carol Service / Festive evening	0	0	0	0
SGD	626	0	626	0
District Camp	0	0	0	0
<b>Sub total</b>	<b>626</b>	<b>0</b>	<b>626</b>	<b>0</b>
<b>Adult support and training</b>				
Leaders Camp	0	0	0	0
1st Aid Training	0	0	0	0
SAS / Musketeers	0	0	0	0
Other, incl OSM income	697	0	697	658
<b>Sub total</b>	<b>697</b>	<b>0</b>	<b>697</b>	<b>658</b>
<b>Dr Peter Centre</b>				
Bookings	0	11,294	11,294	7,714
Matching 1st Romsey Contribution	0	900	900	900
Other	0	0	0	50
<b>Sub total</b>	<b>0</b>	<b>12,194</b>	<b>12,194</b>	<b>8,664</b>
<b>Other District activities</b>				
Badges	339	13	351	706
Other, incl. Shooting	250	0	250	0
Inclusion support	0	0	0	0
<b>Sub total</b>	<b>589</b>	<b>13</b>	<b>601</b>	<b>706</b>
<b>Total Gross Income</b>	<b>13,861</b>	<b>37,571</b>	<b>51,431</b>	<b>23,262</b>
<b>Asset sales &amp; investment sales etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>13,861</b>	<b>37,571</b>	<b>51,431</b>	<b>23,262</b>

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Receipts and Payments

	2022		Total funds £	2021 Total funds £
	Unrestricted funds £	Restricted funds £		
<b>Payments</b>				
<b>Charitable Payments</b>				
<b>Youth Programme and Activities</b>				
Squirrels		0	0	0
Beavers		38	38	0
Cubs		2,945	2,945	143
Scouts		4,605	4,605	1,732
Scouts (Peter Digby)		0	0	0
Explorers		10,980	10,980	2,102
Explorers - Lockerley		192	192	0
Explorers - Tomahawks		703	703	253
Explorers - Romsey Town		74	74	0
Explorers - Bramshaw		1,731	1,731	164
Explorers - Draco		1,383	1,383	912
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>22,650</b>	<b>22,650</b>	<b>5,306</b>
<b>Other District Activities</b>				
District Camp	2,500		2,500	0
Carol Service / Festive evening	54		54	0
SGD	1,206		1,206	0
Badges	271		271	1,199
Equipment	13		13	83
Inclusion support		0	0	0
Other, incl. Shooting	0		0	0
<b>Sub total</b>	<b>4,045</b>	<b>0</b>	<b>4,045</b>	<b>1,282</b>
<b>Grants</b>				
International Fund grants	3,900		3,900	0
Dudley Dainton grants		138	138	80
Supporters Club & Other grants	250		250	1,000
<b>Sub total</b>	<b>4,150</b>	<b>138</b>	<b>4,288</b>	<b>1,080</b>
<b>Adult support and training</b>				
Leaders Camp/Events	57		57	0
Leader Training/Activity permits	65		65	0
1st Aid Training		0	0	81
SAS / Musketeers		108	108	0
<b>Sub total</b>	<b>122</b>	<b>108</b>	<b>230</b>	<b>81</b>
<b>Dr Peter Centre</b>				
Building work	0	0	0	1,253
Running costs	0	8,116	8,116	5,283
Maintenance / Improvements	0	496	496	1,527
Other	0	592	592	747
<b>Sub total</b>	<b>0</b>	<b>9,204</b>	<b>9,204</b>	<b>8,810</b>
<b>District admin &amp; support</b>				
Insurance / Licences	290	3,318	3,608	3,501
On-line subscriptions (OSM + Website)	2,568	0	2,568	1,548
District management costs & AGM	206	0	206	135
Trustees travel expenses	0	0	0	0
Other	186	0	186	157
<b>Sub total</b>	<b>3,250</b>	<b>3,318</b>	<b>6,568</b>	<b>5,341</b>
<b>Fundraising expenses</b>				
Barn Dance	0		0	0
Mayors Picnic	57		57	0
Quiz Evening	0		0	386
Romsey Show	18		18	0
Supporter Club		855	855	710
Other Fund raising, incl. Beggars Fair	1,831	164	1,995	232
<b>Sub total</b>	<b>1,906</b>	<b>1,019</b>	<b>2,924</b>	<b>1,328</b>
<b>Total Gross Expenditure</b>	<b>13,472</b>	<b>36,436</b>	<b>49,909</b>	<b>23,227</b>
<b>Asset purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>13,472</b>	<b>36,436</b>	<b>49,909</b>	<b>23,227</b>
<b>Net of receipts/(payments)</b>	<b>388</b>	<b>1,134</b>	<b>1,522</b>	<b>35</b>
<b>Transfers between funds</b>	<b>-3,031</b>	<b>3,031</b>	<b>0</b>	
<b>Cash funds last year end</b>	<b>45,984</b>	<b>58,834</b>	<b>104,818</b>	
<b>Cash funds this year end</b>	<b>43,341</b>	<b>62,999</b>	<b>106,340</b>	

\* 2022 No claims from Trustees (2021 No claims from Trustees)

# Romsey District Scout Council

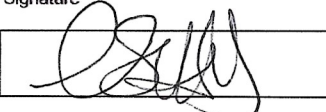
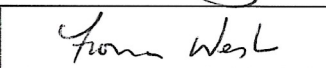
## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Statement of assets and liabilities at the end of the year

	31st December 2022			31st Dec 2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Lloyds/TSB current account	32,419		32,419	29,233
Charities Aid Foundation	10,922	22,761	33,683	36,550
CAF Dr Peter Community Centre		34,490	34,490	33,686
Explorers (Tomahawks)		2,507	2,507	2,046
Explorers (Draco)		2,527	2,527	2,486
Supporters Club		714	714	817
<b>Total cash funds</b>	<b>43,341</b>	<b>62,999</b>	<b>106,340</b>	<b>104,818</b>
<b>Other monetary assets</b>				
Debts due to the District	0	323	323	126
Prepayments	2,500	48	2,548	186
<b>sub total</b>	<b>2,500</b>	<b>371</b>	<b>2,871</b>	<b>312</b>
<b>Non monetary assets for charity's own use</b>				
Badge Stock	1,115	0	1,115	1,623
Dr Peter Centre incl. F&F (insurance value)	0	1,332,995	1,332,995	1,245,789
District Field (cost)	0	0	0	0
Equipment (insurance value)	19,276	0	19,276	19,660
<b>sub total</b>	<b>20,391</b>	<b>1,332,995</b>	<b>1,353,385</b>	<b>1,267,072</b>
<b>LIABILITIES</b>				
Accounts not yet paid	0	763	763	776
<b>sub total</b>	<b>0</b>	<b>763</b>	<b>763</b>	<b>776</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 20th April 2023 and signed on their behalf by

	Signature	Print Name
DISTRICT CHAIR		C. SUTTON
DISTRICT TREASURER		F. WEST

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Notes to the Accounts for the year ending 31 December 2022

#### BASIS OF PREPARATION

The accounts for 2022 are produced on a receipts and payments basis, which is consistent with the 2021 accounts.

#### UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2022 £
<b>Designated Funds</b>					
Camp (future)	8,257	0	2,500	1,000	6,757
Equipment	5,252	0	13	501	5,740
Shooting	406	250	0	0	656
International Fund	5,659	0	3,900	1,000	2,759
Supporters Club - Grants	2,608	0	250	345	2,703
Training (Leaders)	712	0	65	0	647
Activity Permits	1,341	0	0	0	1,341
Marketing & Development	1,303	0	1,020	270	553
DC's priorities	320	0	0	100	420
Romsey Show	500	395	18	-378	500
Mayors Picnic	250	402	57	-95	500
Other Events	250	4,252	1,831	-2,421	250
District estate / buildings	958	0	0	6,379	7,337
	<u>27,817</u>	<u>5,299</u>	<u>9,654</u>	<u>6,700</u>	<u>30,162</u>
<b>General Funds</b>	18,167	8,561	3,819	-9,731	13,179
	<u>45,984</u>	<u>13,861</u>	<u>13,472</u>	<u>-3,031</u>	<u>43,341</u>

The Camp (future) fund has been designated by the trustees for future district camps.

The Equipment fund has been designated by the trustees for the purchase of district equipment and parts for trailer/projector. The Shooting fund has been designated by the trustees for shooting activity income and expenditure.

The International Fund and Supporters Club - Grants funds have been designated by the trustees to enable grants to be made to individuals to help them attend major scouting events and grants to be made to groups within the district for items.

The Training (leaders) fund has been designated by the trustees to support leader training in the district.

The Activity Permits fund has been designated by the trustees to provide training for the gaining of activity permits

The District estate / building fund has been designated to set aside monies to support expenditure in this area.

The Marketing fund has been designated by the trustees to enable resources to be available to promote scouting and help with recruitment of members and leaders

The Romsey Show, Mayors picnic and Other events funds have been designated by the trustees to support resources required for these events. At the end of each year they are set at agreed levels with the balance from / to the General fund as appropriate.

#### RESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2022 £
Squirrels Fund	0	0	0	500	500
Beavers Fund	839	0	38	0	801
Cubs Fund	842	3,306	2,945	-19	1,183
Scouts (Peter Digby)	1,295	0	0	0	1,295
Scouts Fund	3,035	6,010	4,605	0	4,440
Explorers (Lockerley)	0	366	192	300	474
Explorers (Tomahawks)	2,046	1,168	703	-4	2,507
Explorers (Romsey Town)	508	577	74	-200	811
Explorers (Bramshaw)	2,200	1,386	1,731	80	1,936
Explorers (Draco)	2,486	1,409	1,383	16	2,527
Explorers District	6,353	9,682	11,143	1,648	6,540
SAS / Musketeers Fund	1,515	0	108	0	1,407
Network Fund	204	0	0	0	204
Training (First Aid)	128	0	0	0	128
Dudley Dainton Fund	1,955	0	138	300	2,117
Supporters Club Fund	817	1,441	855	-689	714
Inclusion Support	925	0	0	0	925
Dr Peter Centre	33,686	12,226	12,522	1,100	34,490
	<u>58,834</u>	<u>37,571</u>	<u>36,436</u>	<u>3,031</u>	<u>62,999</u>

The various sections funds (Squirrels, Beavers, Cubs, Scouts, Explorers, SAS and Network) represents funds raised for these activities.

The Training first aid fund was set up to support first aid training in the district.

The Dudley Dainton fund was set up to support young members whose ability to participate in Scouting would otherwise be limited.

The Supporters Club Fund was set up to raise funds for the district.

The Inclusion Support fund relates to monies specifically for this purpose.

The Dr Peter Centre fund was set up to raise funds for the development and running of a new Scouting HQ in Romsey.

All figures rounded to the nearest £.

## Independent examiner's report to the trustees of ROMSEY DISTRICT SCOUT COUNCIL

I report to the trustees on my examination of the accounts of Romsey District Scout Council for the year ended 31st December 2022.

### Responsibilities and basis of report

As the charity trustees of the Romsey 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 Romsey 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 Romsey 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: HELEN STEPHENSON

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: 8 HALDEN CLOSE  
ROMSEY, HAMPSHIRE SO517TS

Date: 20/05/23

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Receipts and Payments

	2022		Total funds £	2021 Total funds £
	Unrestricted funds £	Restricted funds £		
<b>Receipts</b>				
<b>Donations, legacies &amp; similar income</b>				
Membership subscriptions	40,371	5,975	46,346	36,533
Less: Membership subscriptions paid on	35,577	2,945	38,522	31,359
Net Membership subscriptions retained	4,794	3,030	7,824	5,174
Donations	1,434	0	1,434	389
Gift Aid tax reclaim	654	0	654	462
Other similar income	0	0	0	401
<b>Sub total</b>	<b>6,883</b>	<b>3,030</b>	<b>9,912</b>	<b>6,426</b>
<b>Grants</b>				
Other Grants	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fundraising (gross)</b>				
Barn Dance	0	0	0	0
Mayors Picnic	402	0	402	0
Quiz Evening	0	0	0	975
Romsey Show	395	0	395	0
Supporter Club	0	1,428	1,428	1,479
Other Fund raising, incl. Beggars Fair	4,231	637	4,867	524
<b>Sub total</b>	<b>5,028</b>	<b>2,065</b>	<b>7,093</b>	<b>2,977</b>
<b>Investment income</b>				
Bank interest	38	32	70	0
<b>Sub total</b>	<b>38</b>	<b>32</b>	<b>70</b>	<b>0</b>
<b>Youth Programme and Activities</b>				
Squirrels	0	0	0	0
Beavers	0	0	0	0
Cubs	0	3,306	3,306	98
Scouts	0	6,010	6,010	1,380
Scouts (Peter Digby)	0	0	0	0
Explorers	0	9,046	9,046	1,524
Explorers - Lockerley	0	0	0	0
Explorers - Tomahawks	0	529	529	204
Explorers - Romsey Town	0	0	0	0
Explorers - Bramshaw	0	688	688	406
Explorers - Draco	0	659	659	220
Network	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>20,238</b>	<b>20,238</b>	<b>3,830</b>
<b>Other District events</b>				
Carol Service / Festive evening	0	0	0	0
SGD	626	0	626	0
District Camp	0	0	0	0
<b>Sub total</b>	<b>626</b>	<b>0</b>	<b>626</b>	<b>0</b>
<b>Adult support and training</b>				
Leaders Camp	0	0	0	0
1st Aid Training	0	0	0	0
SAS / Musketeers	0	0	0	0
Other, incl OSM income	697	0	697	658
<b>Sub total</b>	<b>697</b>	<b>0</b>	<b>697</b>	<b>658</b>
<b>Dr Peter Centre</b>				
Bookings	0	11,294	11,294	7,714
Matching 1st Romsey Contribution	0	900	900	900
Other	0	0	0	50
<b>Sub total</b>	<b>0</b>	<b>12,194</b>	<b>12,194</b>	<b>8,664</b>
<b>Other District activities</b>				
Badges	339	13	351	706
Other, incl. Shooting	250	0	250	0
Inclusion support	0	0	0	0
<b>Sub total</b>	<b>589</b>	<b>13</b>	<b>601</b>	<b>706</b>
<b>Total Gross Income</b>	<b>13,861</b>	<b>37,571</b>	<b>51,431</b>	<b>23,262</b>
<b>Asset sales &amp; investment sales etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>13,861</b>	<b>37,571</b>	<b>51,431</b>	<b>23,262</b>

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Receipts and Payments

	2022		Total funds £	2021 Total funds £
	Unrestricted funds £	Restricted funds £		
<b>Payments</b>				
<b>Charitable Payments</b>				
<b>Youth Programme and Activities</b>				
Squirrels		0	0	0
Beavers		38	38	0
Cubs		2,945	2,945	143
Scouts		4,605	4,605	1,732
Scouts (Peter Digby)		0	0	0
Explorers		10,980	10,980	2,102
Explorers - Lockerley		192	192	0
Explorers - Tomahawks		703	703	253
Explorers - Romsey Town		74	74	0
Explorers - Bramshaw		1,731	1,731	164
Explorers - Draco		1,383	1,383	912
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>22,650</b>	<b>22,650</b>	<b>5,306</b>
<b>Other District Activities</b>				
District Camp	2,500		2,500	0
Carol Service / Festive evening	54		54	0
SGD	1,206		1,206	0
Badges	271		271	1,199
Equipment	13		13	83
Inclusion support		0	0	0
Other, incl. Shooting	0		0	0
<b>Sub total</b>	<b>4,045</b>	<b>0</b>	<b>4,045</b>	<b>1,282</b>
<b>Grants</b>				
International Fund grants	3,900		3,900	0
Dudley Dainton grants		138	138	80
Supporters Club & Other grants	250		250	1,000
<b>Sub total</b>	<b>4,150</b>	<b>138</b>	<b>4,288</b>	<b>1,080</b>
<b>Adult support and training</b>				
Leaders Camp/Events	57		57	0
Leader Training/Activity permits	65		65	0
1st Aid Training		0	0	81
SAS / Musketeers		108	108	0
<b>Sub total</b>	<b>122</b>	<b>108</b>	<b>230</b>	<b>81</b>
<b>Dr Peter Centre</b>				
Building work	0	0	0	1,253
Running costs	0	8,116	8,116	5,283
Maintenance / Improvements	0	496	496	1,527
Other	0	592	592	747
<b>Sub total</b>	<b>0</b>	<b>9,204</b>	<b>9,204</b>	<b>8,810</b>
<b>District admin &amp; support</b>				
Insurance / Licences	290	3,318	3,608	3,501
On-line subscriptions (OSM + Website)	2,568	0	2,568	1,548
District management costs & AGM	206	0	206	135
Trustees travel expenses	0	0	0	0
Other	186	0	186	157
<b>Sub total</b>	<b>3,250</b>	<b>3,318</b>	<b>6,568</b>	<b>5,341</b>
<b>Fundraising expenses</b>				
Barn Dance	0		0	0
Mayors Picnic	57		57	0
Quiz Evening	0		0	386
Romsey Show	18		18	0
Supporter Club		855	855	710
Other Fund raising, incl. Beggars Fair	1,831	164	1,995	232
<b>Sub total</b>	<b>1,906</b>	<b>1,019</b>	<b>2,924</b>	<b>1,328</b>
<b>Total Gross Expenditure</b>	<b>13,472</b>	<b>36,436</b>	<b>49,909</b>	<b>23,227</b>
<b>Asset purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>13,472</b>	<b>36,436</b>	<b>49,909</b>	<b>23,227</b>
<b>Net of receipts/(payments)</b>	<b>388</b>	<b>1,134</b>	<b>1,522</b>	<b>35</b>
<b>Transfers between funds</b>	<b>-3,031</b>	<b>3,031</b>	<b>0</b>	
<b>Cash funds last year end</b>	<b>45,984</b>	<b>58,834</b>	<b>104,818</b>	
<b>Cash funds this year end</b>	<b>43,341</b>	<b>62,999</b>	<b>106,340</b>	

\* 2022 No claims from Trustees (2021 No claims from Trustees)

# Romsey District Scout Council

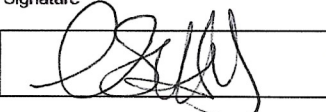
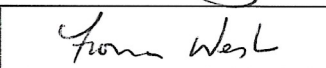
## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Statement of assets and liabilities at the end of the year

	31st December 2022			31st Dec 2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Lloyds/TSB current account	32,419		32,419	29,233
Charities Aid Foundation	10,922	22,761	33,683	36,550
CAF Dr Peter Community Centre		34,490	34,490	33,686
Explorers (Tomahawks)		2,507	2,507	2,046
Explorers (Draco)		2,527	2,527	2,486
Supporters Club		714	714	817
<b>Total cash funds</b>	<b>43,341</b>	<b>62,999</b>	<b>106,340</b>	<b>104,818</b>
<b>Other monetary assets</b>				
Debts due to the District	0	323	323	126
Prepayments	2,500	48	2,548	186
<b>sub total</b>	<b>2,500</b>	<b>371</b>	<b>2,871</b>	<b>312</b>
<b>Non monetary assets for charity's own use</b>				
Badge Stock	1,115	0	1,115	1,623
Dr Peter Centre incl. F&F (insurance value)	0	1,332,995	1,332,995	1,245,789
District Field (cost)	0	0	0	0
Equipment (insurance value)	19,276	0	19,276	19,660
<b>sub total</b>	<b>20,391</b>	<b>1,332,995</b>	<b>1,353,385</b>	<b>1,267,072</b>
<b>LIABILITIES</b>				
Accounts not yet paid	0	763	763	776
<b>sub total</b>	<b>0</b>	<b>763</b>	<b>763</b>	<b>776</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 20th April 2023 and signed on their behalf by

	Signature	Print Name
DISTRICT CHAIR		C. SUTTON
DISTRICT TREASURER		F. WEST

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2022 to 31st December 2022

### Notes to the Accounts for the year ending 31 December 2022

#### BASIS OF PREPARATION

The accounts for 2022 are produced on a receipts and payments basis, which is consistent with the 2021 accounts.

#### UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2022 £
<b>Designated Funds</b>					
Camp (future)	8,257	0	2,500	1,000	6,757
Equipment	5,252	0	13	501	5,740
Shooting	406	250	0	0	656
International Fund	5,659	0	3,900	1,000	2,759
Supporters Club - Grants	2,608	0	250	345	2,703
Training (Leaders)	712	0	65	0	647
Activity Permits	1,341	0	0	0	1,341
Marketing & Development	1,303	0	1,020	270	553
DC's priorities	320	0	0	100	420
Romsey Show	500	395	18	-378	500
Mayors Picnic	250	402	57	-95	500
Other Events	250	4,252	1,831	-2,421	250
District estate / buildings	958	0	0	6,379	7,337
	27,817	5,299	9,654	6,700	30,162
<b>General Funds</b>	18,167	8,561	3,819	-9,731	13,179
	45,984	13,861	13,472	-3,031	43,341

The Camp (future) fund has been designated by the trustees for future district camps.

The Equipment fund has been designated by the trustees for the purchase of district equipment and parts for trailer/projector. The Shooting fund has been designated by the trustees for shooting activity income and expenditure.

The International Fund and Supporters Club - Grants funds have been designated by the trustees to enable grants to be made to individuals to help them attend major scouting events and grants to be made to groups within the district for items.

The Training (leaders) fund has been designated by the trustees to support leader training in the district.

The Activity Permits fund has been designated by the trustees to provide training for the gaining of activity permits

The District estate / building fund has been designated to set aside monies to support expenditure in this area.

The Marketing fund has been designated by the trustees to enable resources to be available to promote scouting and help with recruitment of members and leaders

The Romsey Show, Mayors picnic and Other events funds have been designated by the trustees to support resources required for these events. At the end of each year they are set at agreed levels with the balance from / to the General fund as appropriate.

#### RESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2022 £
Squirrels Fund	0	0	0	500	500
Beavers Fund	839	0	38	0	801
Cubs Fund	842	3,306	2,945	-19	1,183
Scouts (Peter Digby)	1,295	0	0	0	1,295
Scouts Fund	3,035	6,010	4,605	0	4,440
Explorers (Lockerley)	0	366	192	300	474
Explorers (Tomahawks)	2,046	1,168	703	-4	2,507
Explorers (Romsey Town)	508	577	74	-200	811
Explorers (Bramshaw)	2,200	1,386	1,731	80	1,936
Explorers (Draco)	2,486	1,409	1,383	16	2,527
Explorers District	6,353	9,682	11,143	1,648	6,540
SAS / Musketeers Fund	1,515	0	108	0	1,407
Network Fund	204	0	0	0	204
Training (First Aid)	128	0	0	0	128
Dudley Dainton Fund	1,955	0	138	300	2,117
Supporters Club Fund	817	1,441	855	-689	714
Inclusion Support	925	0	0	0	925
Dr Peter Centre	33,686	12,226	12,522	1,100	34,490
	58,834	37,571	36,436	3,031	62,999

The various sections funds (Squirrels, Beavers, Cubs, Scouts, Explorers, SAS and Network) represents funds raised for these activities.

The Training first aid fund was set up to support first aid training in the district.

The Dudley Dainton fund was set up to support young members whose ability to participate in Scouting would otherwise be limited.

The Supporters Club Fund was set up to raise funds for the district.

The Inclusion Support fund relates to monies specifically for this purpose.

The Dr Peter Centre fund was set up to raise funds for the development and running of a new Scouting HQ in Romsey.

All figures rounded to the nearest £.

## Independent examiner's report to the trustees of ROMSEY DISTRICT SCOUT COUNCIL

I report to the trustees on my examination of the accounts of Romsey District Scout Council for the year ended 31st December 2022.

### Responsibilities and basis of report

As the charity trustees of the Romsey 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 Romsey 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 Romsey 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: HELEN STEPHENSON

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: 8 HALDEN CLOSE  
ROMSEY, HAMPSHIRE SO517TS

Date: 20/05/23

**ROMSEY DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302287

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# Accounts

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**Romsey District Scout Council**  
**Legal & Administrative Information for the Year Ending 31<sup>st</sup> December 2020**

**Membership of the District Executive Committee**  
**for the year to 31<sup>st</sup> December 2020**

<b>Trustees (Ex Officio):</b>	David Shill*	District Commissioner
	Robin Taylor-Milton*	District Explorer Scout Commissioner
	Vacant	District Scout Network Leader
	Vacant	District Youth Commissioner
	Claire Sutton *	Chair
	Fiona West*	Treasurer
	Elizabeth Holloway (to November 2020)	Secretary
	Louise Harris-Scott (from November 2020)	Secretary
<b>Trustees (Nominated):</b>	None	
<b>Trustees (Co-opted):</b>	Robert Link*	Deputy District Commissioner
	James Snape*	Deputy District Chair
	Les Mildon	Appointments Chair
	Vacant	Fundraising Co-ordinator
<b>Trustees (Elected):</b>	David Sutton*	District Vice President/DPC Rep
	Judith Hickman	Guide Liaison
	Peter Black	District Active Support Manager
	Harriet Lindsay (to 12 <sup>th</sup> January 2021)	ADC (Beavers)
	James Child*	Exec' Member (ADC Beavers designate)
	Cameron Beale	ADC (Cubs)
	Tina Elliott	ADC (Scouts - joint)
	John Heagren	ADC (Scouts - joint)
	Jean Beauchamp*	District Cub Scout Leader
	John Mason*	Executive Member
	Darren Reed*	DPC Rep/ Executive Member
	Colin Knight	Honorary Member

ADC – Assistant District Commissioner

\*Indicates registered Charity Commission Trustee

The voting members are the ex-officio, nominated, co-opted and elected members.

NB: The District Commissioner and District Chairman are ex-officio members of all sub-committees.

## Principal Appointments

David Shill	District Commissioner
Robin Taylor-Milton	District Explorer Scout Commissioner
Vacant	District Scout Network Leader
Harriet Lindsay	Assistant District Commissioner (Beavers)
Cameron Beale	Assistant District Commissioner (Cubs)
Tina Elliott and John Heagren	Assistant District Commissioner (Scouts)
Vacant	Group Scout Leader: 1st Romsey
Ben Merrills	Group Scout Leader: 3rd Romsey
John Heagren	Group Scout Leader: 4th Romsey
John Papworth	Group Scout Leader: 6th Romsey
Joe Lindsay	Group Chair: 9th Romsey
Ian Moore	Group Scout Leader: 10th Romsey
Claire Sutton	Acting Group Chair: 11th Romsey
Kate More	Group Scout Leader: 15th Romsey
Randell McKay	Group Scout Leader: 21st Romsey

## District Contact

David Shill	E-mail:	dc@romsey scouts.org
District Commissioner	Website:	www.romseyscouts.org
c/o The Dr Peter Centre	Telephone:	07814 686 120
Baden Powell Way		
Romsey		
SO51 8EA		

## Additional Information

Registered Charity Number:	302287
Scout Association Registration Number:	10001161
Bankers:	Charities Aid Foundation; TSB Bank.
Independent Financial Examiner:	Helen Stephenson AAT, 8 Halden Close, Romsey SO51 7TS

## Custodian Trustees

The Scout Association

## **PRINCIPAL OPERATING ACTIVITIES**

Romsey Scouting's principle purpose is to support a quality programme of activities, events and expeditions that allow young people to achieve their full potential in a spirit of fun and adventure. In working to achieve this aim its main operating activities fall into the following areas:

- District Team  
Using monies raised via membership fees and fundraising to provide administrative support to Scouting in Romsey District and to fund the further development of Scouting across the District.
- District Activities  
Offer financial management and banking services to a range of District events and activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The District's governing documents are those of the Scout Association. They consist of the Royal Charter; this 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.

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

The District is managed by the District Executive Committee, the members of which are the Charity Trustees of the District (wherever possible), which is an educational charity. As Charity Trustees they are responsible for complying with the legislation applicable to charities. This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee comprises three independent representatives; Chairman, Treasurer and Secretary, together with the District Commissioner, District Explorer Scout Commissioner, District Scout Network Leader and other elected District representatives.

The 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 (including the District field and the Dr Peter Centre);
- The raising of funds and the administration of District Finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Adult Support;
- Appointing any sub committees that may be required; and
- 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.

## **OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Scouting uses a method, it 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; and
- make and live by their Promise.

Under the Charities Act 2011 Romsey Scout Council is required to demonstrate that our aims are for the public benefit. The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. Our assessment is that we have met the public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Two principles demonstrate that Scouting's aims are for the public benefit.

- Principle 1a - through the Scout method young people develop towards their full potential
- Principle 1b- the clear link between the benefits for young people and the purpose of Scouting
- Principle 1c- the safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks.
- Principle 2a- the aim of Scouting refers to young people and the beneficiaries, aged between 6 and 25.
- Principle 2b- full scouting membership is restricted to young people who are willing to make the Scout Promise.
- Principle 2c- Romsey Scout Council does not exclude those in poverty from its benefits. While the Council charges a subscription to members, the benefits of Scouting are not restricted by the ability to pay. Locally there are arrangements to waive subscriptions and other costs for young people who cannot afford to pay. Nationally there are funds available for uniform and activities so that young people are not excluded from activities by virtue of being unable to pay.
- Principle 2d- any private benefits from Scouting are incidental, other than to those as a beneficiary.

## ABOUT THIS REPORT

The report shows what we aimed to achieve in 2019/2020 and whether we achieved it; naturally, many plans were either put on hold (for practical reasons) or stalled as other priorities took over, so you will notice that much of what we plan for 2021 looks familiar.

## HOW WE DID

We identify below the objectives we set for 2019/2020 and how we did;

	Objective	Target Completion	How we did
1	Finalise and implement a District Action Plan.	31/12/2019	Consultation took place; first draft plan produced – carried forward to 2021 for completion.
2	Leadership team reviews: District, Group and Section wide.	31/12/2019	Many completed but an ongoing task to update records to reflect this – carried forward to 2021. Many GSL roles were filled late 2019/early 2020.
3	Provision for Scouting achievement: opportunities for members to gain the skills to achieve, and the opportunity for recognition.	30/09/2020	The TA team is established with an LTM in 2019 enabling us to have a push on adult training. Training courses are widely advertised and achievement recorded. WBs have been awarded in recognition of achievement.

## OUR NEXT STEPS

We identify below the current concerns/needs within the District and the objectives for 2021 to address these;

<b>Top current issues/needs in the District and Objectives for 2021</b>	
1	Recruit to key leadership positions; most GSL roles are now filled so moving on to Group support teams (including Group Chairs).
2	Adult training: continue to encourage/support all members to achieve
3	Finalise and implement the District Action Plan (c/f from 2019)
4	Leadership team reviews: continue District, Group and Section wide (c/f from 2019)

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Grants Policy**

Grants, noted by the Trustees, are issued in line with any restrictions or designations. Their availability and how to apply is regularly advertised in District meetings and email bulletins.

### **Activities and Volunteers**

A summary of the main activities of the District is included in the accompanying annual review. We are very appreciative of the considerable amount of voluntary help that is given to all aspects of Scouting throughout Romsey District.

### **Reserves Policy**

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising fall short. The District Executive Committee considers that the District should hold the sum equivalent to between 80% and 120% of the average of the last three years routine general fund expenditure of the District.

### **Investment Policy**

The surplus funds of the District are largely represented by sections and activities working capital and by various restricted and designated funds. The Trustees have therefore adopted a policy of low risk to the investment of funds and therefore funds are held in the commercial banks, building societies and charity banks.

### **Plans for the Future**

The District's plans for the future are detailed in 'Our Next Steps' earlier in this report.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of The Royal Charter. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Receipts and Payments

	2020			2019
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies &amp; similar income</b>				
Membership subscriptions	34,314	4,792	39,106	38,917
Less: Membership subscriptions paid on	29,407	3,272	32,679	31,027
Net Membership subscriptions retained	<u>4,907</u>	<u>1,520</u>	<u>6,427</u>	<u>7,890</u>
Donations	359	283	642	931
Gift Aid tax reclaim	548	0	548	45
Other similar income	0	0	0	1,000
<b>Sub total</b>	<u>5,814</u>	<u>1,803</u>	<u>7,617</u>	<u>9,866</u>
<b>Grants</b>				
Other Grants	10,000	156	10,156	750
<b>Sub total</b>	<u>10,000</u>	<u>156</u>	<u>10,156</u>	<u>750</u>
<b>Fundraising (gross)</b>				
Barn Dance	1,328		1,328	1,092
Mayors Picnic	0		0	297
Quiz Evening / Disco	0		0	1,174
Romsey Show	0		0	255
Supporter Club	0	1,460	1,460	1,401
Other Fund raising, incl. Beggars Fair	16	524	540	5,281
<b>Sub total</b>	<u>1,344</u>	<u>1,984</u>	<u>3,328</u>	<u>9,500</u>
<b>Investment income</b>				
Bank Interest	0	0	0	0
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Youth Programme and Activities</b>				
Beavers		0	0	505
Cubs		1,180	1,180	21,883
Scouts		2,625	2,625	3,985
Scouts (Peter Digby)		0	0	0
Explorers		1,878	1,878	7,770
Explorers - Lockerley		0	0	0
Explorers - Tomahawks		499	499	355
Explorers - Crusaders		0	0	0
Explorers - Romsey Town		0	0	0
Explorers - Bramshaw		180	180	1,151
Explorers - Draco		160	160	20
Network		0	0	0
<b>Sub total</b>	<u>0</u>	<u>6,522</u>	<u>6,522</u>	<u>35,668</u>
<b>Other District events</b>				
Carol Service / Festive evening	0		0	0
SGD	0		0	275
District Camp	0		0	699
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>974</u>
<b>Adult support and training</b>				
Leaders Camp	0		0	0
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
Other	658	0	658	2
<b>Sub total</b>	<u>658</u>	<u>0</u>	<u>658</u>	<u>2</u>
<b>Dr Peter Centre</b>				
Bookings		8,634	8,634	22,367
Matching 1st Romsey Contribution		900	900	900
Other	0	170	170	50
<b>Sub total</b>	<u>0</u>	<u>9,704</u>	<u>9,704</u>	<u>23,317</u>
<b>Other District activities</b>				
Badges	703	0	703	317
Other, incl. Shooting	142	0	142	383
SNAG	0	0	0	0
<b>Sub total</b>	<u>845</u>	<u>0</u>	<u>845</u>	<u>700</u>
<b>Total Gross Income</b>	<u>18,661</u>	<u>20,170</u>	<u>38,831</u>	<u>80,777</u>
<b>Asset sales &amp; investment sales etc.</b>	0	0	0	0
<b>Total Receipts</b>	<u>18,661</u>	<u>20,170</u>	<u>38,831</u>	<u>80,777</u>

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Receipts and Payments

	2020		Total funds £	2019
	Unrestricted funds £	Restricted funds £		Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
<b>Youth Programme and Activities</b>				
Beavers		3	3	413
Cubs		10,598	10,598	12,695
Scouts		2,634	2,634	3,790
Scouts (Peter Digby)		0	0	0
Explorers		2,996	2,996	7,383
Explorers - Lockerley		0	0	0
Explorers - Tomahawks		650	650	654
Explorers - Crusaders		0	0	555
Explorers - Romsey Town		73	73	954
Explorers - Bramshaw		497	497	1,530
Explorers - Draco		498	498	827
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>17,949</b>	<b>17,949</b>	<b>28,800</b>
<b>Other District Activities</b>				
District Camp	0		0	0
Carol Service / Festive evening	0		0	58
SGD	0		0	525
Badges	319		319	357
Equipment	59		59	2,015
SNAG		0	0	0
Other, incl. Shooting	14		14	37
<b>Sub total</b>	<b>392</b>	<b>0</b>	<b>392</b>	<b>2,992</b>
<b>Grants</b>				
International Fund grants	0		0	0
Dudley Dainton grants		105	105	320
Supporters Club grants	0		0	0
<b>Sub total</b>	<b>0</b>	<b>105</b>	<b>105</b>	<b>320</b>
<b>Adult support and training</b>				
Leaders Camp/Events	0		0	65
Leader Training/Activity permits	0		0	96
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161</b>
<b>Dr Peter Centre</b>				
Building work	0	0	0	0
Running costs	0	6,191	6,191	9,311
Maintenance / Improvements	0	4,911	4,911	558
Other	0	677	677	902
<b>Sub total</b>	<b>0</b>	<b>11,779</b>	<b>11,779</b>	<b>10,771</b>
<b>District admin &amp; support</b>				
Insurance / Licences	241	3,065	3,306	2,928
District management costs & AGM	1,723	0	1,723	1,728
Trustees travel expenses	0	0	0	515
Other	298	0	298	792
<b>Sub total</b>	<b>2,263</b>	<b>3,065</b>	<b>5,327</b>	<b>5,962</b>
<b>Fundraising expenses</b>				
Barn Dance	730		730	650
Mayors Picnic	0		0	0
Quiz Evening / Disco	0		0	410
Romsey Show	0		0	52
Supporter Club		815	815	790
Other Fund raising, incl. Beggars Fair	0	500	500	2,470
<b>Sub total</b>	<b>730</b>	<b>1,315</b>	<b>2,045</b>	<b>4,372</b>
<b>Total Gross Expenditure</b>	<b>3,385</b>	<b>34,212</b>	<b>37,597</b>	<b>53,378</b>
<b>Asset purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>3,385</b>	<b>34,212</b>	<b>37,597</b>	<b>53,378</b>
<b>Net of receipts/(payments)</b>	<b>15,276</b>	<b>-14,042</b>	<b>1,233</b>	<b>27,399</b>
<b>Transfers between funds</b>	<b>-466</b>	<b>466</b>	<b>0</b>	
<b>Cash funds last year end</b>	<b>31,577</b>	<b>71,972</b>	<b>103,550</b>	
<b>Cash funds this year end</b>	<b>46,387</b>	<b>58,396</b>	<b>104,783</b>	

\* 2020 No claims from Trustees (2019 3 Trustees)

# Romsey District Scout Council


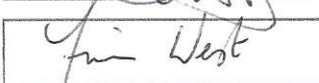
## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Statement of assets and liabilities at the end of the year

	31st December 2020			31st Dec 2019
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Lloyds/TSB current account	27,545		27,545	25,743
Charities Aid Foundation	18,842	19,597	38,440	35,047
CAF Dr Peter Community Centre		34,797	34,797	38,880
Explorers (Tomahawks)		1,285	1,285	1,025
Explorers (Draco)		2,024	2,024	2,175
Supporters Club		693	693	679
<b>Total cash funds</b>	<b>46,387</b>	<b>58,396</b>	<b>104,783</b>	<b>103,550</b>
<b>Other monetary assets</b>				
Debts due to the District	40	0	40	2,295
Prepayments	0	0	0	0
<b>sub total</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>2,295</b>
<b>Non monetary assets for charity's own use</b>				
Badge Stock	821	0	821	945
Dr Peter Centre incl. F&F (insurance value)	0	1,203,662	1,203,662	1,177,257
District Field (cost)	0	0	0	0
Equipment (insurance value)	19,660	0	19,660	17,400
<b>sub total</b>	<b>20,481</b>	<b>1,203,662</b>	<b>1,224,143</b>	<b>1,195,602</b>
<b>LIABILITIES</b>				
Accounts not yet paid	0	461	461	669
<b>sub total</b>	<b>0</b>	<b>461</b>	<b>461</b>	<b>669</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 18th February 2021 and signed on their behalf by

	Signature	Print Name
DISTRICT CHAIR		C. SUTTON
DISTRICT TREASURER		F. WEST

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Notes to the Accounts for the year ending 31 December 2020

#### BASIS OF PREPARATION

The accounts for 2020 are produced on a receipts and payments basis, which is consistent with the 2019 accounts.

#### UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2020 £
<b>Designated Funds</b>					
Camp (future)	6,257	0	0	1,000	7,257
Equipment	4,395	89	59	500	4,925
Shooting	367	54	14	0	406
International Fund	3,584	0	0	1,074	4,659
Supporters Club - Grants	1,970	0	0	316	2,286
Training (Leaders)	562	0	0	150	712
Activity Permits	1,341	0	0	0	1,341
Marketing & Development	703	0	0	400	1,103
DC's priorities	320	0	0	0	320
Romsey Show	500	0	0	0	500
Mayors Picnic	250	0	0	0	250
Other Events	250	0	0	0	250
District estate / buildings	958	0	0	0	958
	<u>21,458</u>	<u>142</u>	<u>73</u>	<u>3,440</u>	<u>24,967</u>
General Funds	10,120	18,518	3,312	-3,906	21,420
	<u>31,577</u>	<u>18,661</u>	<u>3,385</u>	<u>-466</u>	<u>46,387</u>

The Camp (future) fund has been designated by the trustees for future district camps.

The Equipment fund has been designated by the trustees for the purchase of district equipment and parts for trailer/projector. The Shooting fund has been designated by the trustees for shooting activity income and expenditure.

The International Fund and Supporters Club - Grants funds have been designated by the trustees to enable grants to be made to individuals to help them attend major scouting events and grants to be made to groups within the district for items.

The Training (leaders) fund has been designated by the trustees to support leader training in the district.

The Activity Permits fund has been designated by the trustees to provide training for the gaining of activity permits

The District estate / building fund has been designated to set aside monies to support expenditure in this area.

The Marketing fund has been designated by the trustees to enable resources to be available to promote scouting and help with recruitment of members and leaders

The Romsey Show, Mayors picnic and Other events funds have been designated by the trustees to support resources required for these events. At the end of each year they are set at agreed levels with the balance from / to the General fund as appropriate.

#### RESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2020 £
Beavers Fund	842	0	3	0	839
Cub Scouts Fund	10,344	1,180	10,598	-19	907
Scouts (Peter Digby)	1,295	0	0	0	1,295
Scouts Fund	3,458	2,625	2,634	0	3,450
Explorers (Lockerley)	500	0	0	-500	0
Explorers (Tomahawks)	1,025	905	650	6	1,285
Explorers (Crusaders)	0	0	0	0	0
Explorers (Romsey Town)	1,100	-185	73	-124	718
Explorers (Bramshaw)	1,132	1,195	497	27	1,857
Explorers (Draco)	2,175	530	498	-184	2,024
Explorers District	6,618	2,045	3,496	842	6,009
SAS / Musketeers Fund	1,591	0	0	0	1,591
Network Fund	204	0	0	0	204
Training (First Aid)	208	0	0	0	208
Dudley Dainton Fund	995	556	105	150	1,595
Supporters Club Fund	679	1,460	815	-631	693
S.N.A.G	925	0	0	0	925
Dr Peter Centre	38,880	9,860	14,843	900	34,797
	<u>71,972</u>	<u>20,170</u>	<u>34,212</u>	<u>466</u>	<u>58,396</u>

The various sections funds (Beavers, Cubs, Scouts, Explorers, SAS and Network) represents funds raised for these activities.

The Training first aid fund was set up to support first aid training in the district.

The Dudley Dainton fund was set up to support young members whose ability to participate in Scouting would otherwise be limited.

The Supporters Club Fund was set up to raise funds for the district.

The Special Needs Advisory Group (SNAG) fund relates to monies specifically for this purpose.

The Dr Peter Centre fund was set up to raise funds for the development and running of a new Scouting HQ in Romsey.

All figures rounded to the nearest £

## Independent Examiner's Report to the Trustees of ROMSEY DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 December 2020 which are set out on pages 1-4.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: H. Stephenson

Date 25/05/21

Name: HELEN STEPHENSON

Qualification MAAT

Address 8 HALDEN CLOSE

ROMSEY

HAMPSHIRE SO51 7TS

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Receipts and Payments

	2020			2019
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies &amp; similar income</b>				
Membership subscriptions	34,314	4,792	39,106	38,917
Less: Membership subscriptions paid on	29,407	3,272	32,679	31,027
Net Membership subscriptions retained	<u>4,907</u>	<u>1,520</u>	<u>6,427</u>	<u>7,890</u>
Donations	359	283	642	931
Gift Aid tax reclaim	548	0	548	45
Other similar income	0	0	0	1,000
<b>Sub total</b>	<u>5,814</u>	<u>1,803</u>	<u>7,617</u>	<u>9,866</u>
<b>Grants</b>				
Other Grants	10,000	156	10,156	750
<b>Sub total</b>	<u>10,000</u>	<u>156</u>	<u>10,156</u>	<u>750</u>
<b>Fundraising (gross)</b>				
Barn Dance	1,328		1,328	1,092
Mayors Picnic	0		0	297
Quiz Evening / Disco	0		0	1,174
Romsey Show	0		0	255
Supporter Club	0	1,460	1,460	1,401
Other Fund raising, incl. Beggars Fair	16	524	540	5,281
<b>Sub total</b>	<u>1,344</u>	<u>1,984</u>	<u>3,328</u>	<u>9,500</u>
<b>Investment income</b>				
Bank Interest	0	0	0	0
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Youth Programme and Activities</b>				
Beavers		0	0	505
Cubs		1,180	1,180	21,883
Scouts		2,625	2,625	3,985
Scouts (Peter Digby)		0	0	0
Explorers		1,878	1,878	7,770
Explorers - Lockerley		0	0	0
Explorers - Tomahawks		499	499	355
Explorers - Crusaders		0	0	0
Explorers - Romsey Town		0	0	0
Explorers - Bramshaw		180	180	1,151
Explorers - Draco		160	160	20
Network		0	0	0
<b>Sub total</b>	<u>0</u>	<u>6,522</u>	<u>6,522</u>	<u>35,668</u>
<b>Other District events</b>				
Carol Service / Festive evening	0		0	0
SGD	0		0	275
District Camp	0		0	699
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>974</u>
<b>Adult support and training</b>				
Leaders Camp	0		0	0
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
Other	658	0	658	2
<b>Sub total</b>	<u>658</u>	<u>0</u>	<u>658</u>	<u>2</u>
<b>Dr Peter Centre</b>				
Bookings		8,634	8,634	22,367
Matching 1st Romsey Contribution		900	900	900
Other	0	170	170	50
<b>Sub total</b>	<u>0</u>	<u>9,704</u>	<u>9,704</u>	<u>23,317</u>
<b>Other District activities</b>				
Badges	703	0	703	317
Other, incl. Shooting	142	0	142	383
SNAG	0	0	0	0
<b>Sub total</b>	<u>845</u>	<u>0</u>	<u>845</u>	<u>700</u>
<b>Total Gross Income</b>	<u>18,661</u>	<u>20,170</u>	<u>38,831</u>	<u>80,777</u>
<b>Asset sales &amp; investment sales etc.</b>	0	0	0	0
<b>Total Receipts</b>	<u>18,661</u>	<u>20,170</u>	<u>38,831</u>	<u>80,777</u>

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Receipts and Payments

	2020		Total funds £	2019
	Unrestricted funds £	Restricted funds £		Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
<b>Youth Programme and Activities</b>				
Beavers		3	3	413
Cubs		10,598	10,598	12,695
Scouts		2,634	2,634	3,790
Scouts (Peter Digby)		0	0	0
Explorers		2,996	2,996	7,383
Explorers - Lockerley		0	0	0
Explorers - Tomahawks		650	650	654
Explorers - Crusaders		0	0	555
Explorers - Romsey Town		73	73	954
Explorers - Bramshaw		497	497	1,530
Explorers - Draco		498	498	827
Network		0	0	0
<b>Sub total</b>	<b>0</b>	<b>17,949</b>	<b>17,949</b>	<b>28,800</b>
<b>Other District Activities</b>				
District Camp	0		0	0
Carol Service / Festive evening	0		0	58
SGD	0		0	525
Badges	319		319	357
Equipment	59		59	2,015
SNAG		0	0	0
Other, incl. Shooting	14		14	37
<b>Sub total</b>	<b>392</b>	<b>0</b>	<b>392</b>	<b>2,992</b>
<b>Grants</b>				
International Fund grants	0		0	0
Dudley Dainton grants		105	105	320
Supporters Club grants	0		0	0
<b>Sub total</b>	<b>0</b>	<b>105</b>	<b>105</b>	<b>320</b>
<b>Adult support and training</b>				
Leaders Camp/Events	0		0	65
Leader Training/Activity permits	0		0	96
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161</b>
<b>Dr Peter Centre</b>				
Building work	0	0	0	0
Running costs	0	6,191	6,191	9,311
Maintenance / Improvements	0	4,911	4,911	558
Other	0	677	677	902
<b>Sub total</b>	<b>0</b>	<b>11,779</b>	<b>11,779</b>	<b>10,771</b>
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Insurance / Licences	241	3,065	3,306	2,928
District management costs & AGM	1,723	0	1,723	1,728
Trustees travel expenses	0	0	0	515
Other	298	0	298	792
<b>Sub total</b>	<b>2,263</b>	<b>3,065</b>	<b>5,327</b>	<b>5,962</b>
<b>Fundraising expenses</b>				
Barn Dance	730		730	650
Mayors Picnic	0		0	0
Quiz Evening / Disco	0		0	410
Romsey Show	0		0	52
Supporter Club		815	815	790
Other Fund raising, incl. Beggars Fair	0	500	500	2,470
<b>Sub total</b>	<b>730</b>	<b>1,315</b>	<b>2,045</b>	<b>4,372</b>
<b>Total Gross Expenditure</b>	<b>3,385</b>	<b>34,212</b>	<b>37,597</b>	<b>53,378</b>
<b>Asset purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>3,385</b>	<b>34,212</b>	<b>37,597</b>	<b>53,378</b>
<b>Net of receipts/(payments)</b>	<b>15,276</b>	<b>-14,042</b>	<b>1,233</b>	<b>27,399</b>
<b>Transfers between funds</b>	<b>-466</b>	<b>466</b>	<b>0</b>	
<b>Cash funds last year end</b>	<b>31,577</b>	<b>71,972</b>	<b>103,550</b>	
<b>Cash funds this year end</b>	<b>46,387</b>	<b>58,396</b>	<b>104,783</b>	

\* 2020 No claims from Trustees (2019 3 Trustees)

# Romsey District Scout Council


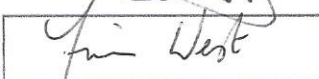
## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Statement of assets and liabilities at the end of the year

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	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Lloyds/TSB current account	27,545		27,545	25,743
Charities Aid Foundation	18,842	19,597	38,440	35,047
CAF Dr Peter Community Centre		34,797	34,797	38,880
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Explorers (Draco)		2,024	2,024	2,175
Supporters Club		693	693	679
<b>Total cash funds</b>	<b>46,387</b>	<b>58,396</b>	<b>104,783</b>	<b>103,550</b>
<b>Other monetary assets</b>				
Debts due to the District	40	0	40	2,295
Prepayments	0	0	0	0
<b>sub total</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>2,295</b>
<b>Non monetary assets for charity's own use</b>				
Badge Stock	821	0	821	945
Dr Peter Centre incl. F&F (insurance value)	0	1,203,662	1,203,662	1,177,257
District Field (cost)	0	0	0	0
Equipment (insurance value)	19,660	0	19,660	17,400
<b>sub total</b>	<b>20,481</b>	<b>1,203,662</b>	<b>1,224,143</b>	<b>1,195,602</b>
<b>LIABILITIES</b>				
Accounts not yet paid	0	461	461	669
<b>sub total</b>	<b>0</b>	<b>461</b>	<b>461</b>	<b>669</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 18th February 2021 and signed on their behalf by

	Signature	Print Name
DISTRICT CHAIR		C. SUTTON
DISTRICT TREASURER		F. WEST

# Romsey District Scout Council

## Receipts and Payments Account

For the year from 1st January 2020 to 31st December 2020

### Notes to the Accounts for the year ending 31 December 2020

#### BASIS OF PREPARATION

The accounts for 2020 are produced on a receipts and payments basis, which is consistent with the 2019 accounts.

#### UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2020 £
<b>Designated Funds</b>					
Camp (future)	6,257	0	0	1,000	7,257
Equipment	4,395	89	59	500	4,925
Shooting	367	54	14	0	406
International Fund	3,584	0	0	1,074	4,659
Supporters Club - Grants	1,970	0	0	316	2,286
Training (Leaders)	562	0	0	150	712
Activity Permits	1,341	0	0	0	1,341
Marketing & Development	703	0	0	400	1,103
DC's priorities	320	0	0	0	320
Romsey Show	500	0	0	0	500
Mayors Picnic	250	0	0	0	250
Other Events	250	0	0	0	250
District estate / buildings	958	0	0	0	958
	<u>21,458</u>	<u>142</u>	<u>73</u>	<u>3,440</u>	<u>24,967</u>
General Funds	10,120	18,518	3,312	-3,906	21,420
	<u>31,577</u>	<u>18,661</u>	<u>3,385</u>	<u>-466</u>	<u>46,387</u>

The Camp (future) fund has been designated by the trustees for future district camps.

The Equipment fund has been designated by the trustees for the purchase of district equipment and parts for trailer/projector. The Shooting fund has been designated by the trustees for shooting activity income and expenditure.

The International Fund and Supporters Club - Grants funds have been designated by the trustees to enable grants to be made to individuals to help them attend major scouting events and grants to be made to groups within the district for items.

The Training (leaders) fund has been designated by the trustees to support leader training in the district.

The Activity Permits fund has been designated by the trustees to provide training for the gaining of activity permits

The District estate / building fund has been designated to set aside monies to support expenditure in this area.

The Marketing fund has been designated by the trustees to enable resources to be available to promote scouting and help with recruitment of members and leaders

The Romsey Show, Mayors picnic and Other events funds have been designated by the trustees to support resources required for these events. At the end of each year they are set at agreed levels with the balance from / to the General fund as appropriate.

#### RESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	Balance at 1 Jan 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31 Dec 2020 £
Beavers Fund	842	0	3	0	839
Cub Scouts Fund	10,344	1,180	10,598	-19	907
Scouts (Peter Digby)	1,295	0	0	0	1,295
Scouts Fund	3,458	2,625	2,634	0	3,450
Explorers (Lockerley)	500	0	0	-500	0
Explorers (Tomahawks)	1,025	905	650	6	1,285
Explorers (Crusaders)	0	0	0	0	0
Explorers (Romsey Town)	1,100	-185	73	-124	718
Explorers (Bramshaw)	1,132	1,195	497	27	1,857
Explorers (Draco)	2,175	530	498	-184	2,024
Explorers District	6,618	2,045	3,496	842	6,009
SAS / Musketeers Fund	1,591	0	0	0	1,591
Network Fund	204	0	0	0	204
Training (First Aid)	208	0	0	0	208
Dudley Dainton Fund	995	556	105	150	1,595
Supporters Club Fund	679	1,460	815	-631	693
S.N.A.G	925	0	0	0	925
Dr Peter Centre	38,880	9,860	14,843	900	34,797
	<u>71,972</u>	<u>20,170</u>	<u>34,212</u>	<u>466</u>	<u>58,396</u>

The various sections funds (Beavers, Cubs, Scouts, Explorers, SAS and Network) represents funds raised for these activities.

The Training first aid fund was set up to support first aid training in the district.

The Dudley Dainton fund was set up to support young members whose ability to participate in Scouting would otherwise be limited.

The Supporters Club Fund was set up to raise funds for the district.

The Special Needs Advisory Group (SNAG) fund relates to monies specifically for this purpose.

The Dr Peter Centre fund was set up to raise funds for the development and running of a new Scouting HQ in Romsey.

All figures rounded to the nearest £

## Independent Examiner's Report to the Trustees of ROMSEY DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 December 2020 which are set out on pages 1-4.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: H. Stephenson

Date 25/05/21

Name: HELEN STEPHENSON

Qualification MAAT

Address 8 HALDEN CLOSE

ROMSEY

HAMPSHIRE SO51 7TS