

Romsey District Scout Council
Legal & Administrative Information for the Year Ending 31st December 2020

Membership of the District Executive Committee
for the year to 31st December 2020

Trustees (Ex Officio):	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
Trustees (Nominated):	None	
Trustees (Co-opted):	Robert Link*	Deputy District Commissioner
	James Snape*	Deputy District Chair
	Les Mildon	Appointments Chair
	Vacant	Fundraising Co-ordinator
Trustees (Elected):	David Sutton*	District Vice President/DPC Rep
	Judith Hickman	Guide Liaison
	Peter Black	District Active Support Manager
	Harriet Lindsay (to 12 th 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
Robin Taylor-Milton
Vacant
Harriet Lindsay
Cameron Beale
Tina Elliott and John Heagren
Vacant
Ben Merrills
John Heagren
John Papworth
Joe Lindsay
Ian Moore
Claire Sutton
Kate More
Randell McKay

District Commissioner
District Explorer Scout Commissioner
District Scout Network Leader
Assistant District Commissioner (Beavers)
Assistant District Commissioner (Cubs)
Assistant District Commissioner (Scouts)
Group Scout Leader: 1st Romsey
Group Scout Leader: 3rd Romsey
Group Scout Leader: 4th Romsey
Group Scout Leader: 6th Romsey
Group Chair: 9th Romsey
Group Scout Leader: 10th Romsey
Acting Group Chair: 11th Romsey
Group Scout Leader: 15th Romsey
Group Scout Leader: 21st Romsey

District Contact

David Shill
District Commissioner
c/o The Dr Peter Centre
Baden Powell Way
Romsey
SO51 8EA

E-mail: dc@romsey-scouts.org
Website: www.romseyscouts.org
Telephone: 07814 686 120

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;

Top current issues/needs in the District and Objectives for 2021	
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
	£	£	£	£
Receipts				
Donations, legacies & similar income				
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	4,907	1,520	6,427	7,890
Donations	359	283	642	931
Gift Aid tax reclaim	548	0	548	45
Other similar income	0	0	0	1,000
Sub total	5,814	1,803	7,617	9,866
Grants				
Other Grants	10,000	156	10,156	750
Sub total	10,000	156	10,156	750
Fundraising (gross)				
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
Sub total	1,344	1,984	3,328	9,500
Investment income				
Bank Interest	0	0	0	0
Sub total	0	0	0	0
Youth Programme and Activities				
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
Sub total	0	6,522	6,522	35,668
Other District events				
Carol Service / Festive evening	0		0	0
SGD	0		0	275
District Camp	0		0	699
Sub total	0	0	0	974
Adult support and training				
Leaders Camp	0		0	0
1st Aid Training		0	0	0
SAS / Musketeers		0	0	0
Other	658	0	658	2
Sub total	658	0	658	2
Dr Peter Centre				
Bookings		8,634	8,634	22,367
Matching 1st Romsey Contribution		900	900	900
Other	0	170	170	50
Sub total	0	9,704	9,704	23,317
Other District activities				
Badges	703	0	703	317
Other, incl. Shooting	142	0	142	383
SNAG	0	0	0	0
Sub total	845	0	845	700
Total Gross Income	18,661	20,170	38,831	80,777
Asset sales & investment sales etc.				
	0	0	0	0
Total Receipts	18,661	20,170	38,831	80,777

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

* 2020 No claims from Trustees (2019 3 Trustees)

Romsey District Scout Council


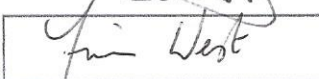
Receipts and Payments Account

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 £
Cash funds				
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
Total cash funds	46,387	58,396	104,783	103,550
Other monetary assets				
Debts due to the District	40	0	40	2,295
Prepayments	0	0	0	0
sub total	40	0	40	2,295
Non monetary assets for charity's own use				
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
sub total	20,481	1,203,662	1,224,143	1,195,602
LIABILITIES				
Accounts not yet paid	0	461	461	669
sub total	0	461	461	669

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 £
Designated Funds					
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
	21,458	142	73	3,440	24,967
General Funds	10,120	18,518	3,312	-3,906	21,420
	31,577	18,661	3,385	-466	46,387

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
	71,972	20,170	34,212	466	58,396

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
	£	£	£
Receipts			
Donations, legacies & similar income			
Membership subscriptions	34,314	4,792	39,106
Less: Membership subscriptions paid on	29,407	3,272	32,679
Net Membership subscriptions retained	4,907	1,520	6,427
Donations	359	283	642
Gift Aid tax reclaim	548	0	548
Other similar income	0	0	0
Sub total	5,814	1,803	7,617
Grants			
Other Grants	10,000	156	10,156
Sub total	10,000	156	10,156
Fundraising (gross)			
Barn Dance	1,328		1,328
Mayors Picnic	0		0
Quiz Evening / Disco	0		0
Romsey Show	0		0
Supporter Club	0	1,460	1,460
Other Fund raising, incl. Beggars Fair	16	524	540
Sub total	1,344	1,984	3,328
Investment income			
Bank Interest	0	0	0
Sub total	0	0	0
Youth Programme and Activities			
Beavers		0	0
Cubs		1,180	1,180
Scouts		2,625	2,625
Scouts (Peter Digby)		0	0
Explorers		1,878	1,878
Explorers - Lockerley		0	0
Explorers - Tomahawks		499	499
Explorers - Crusaders		0	0
Explorers - Romsey Town		0	0
Explorers - Bramshaw		180	180
Explorers - Draco		160	160
Network		0	0
Sub total	0	6,522	6,522
Other District events			
Carol Service / Festive evening	0		0
SGD	0		0
District Camp	0		0
Sub total	0	0	0
Adult support and training			
Leaders Camp	0		0
1st Aid Training		0	0
SAS / Musketeers		0	0
Other	658	0	658
Sub total	658	0	658
Dr Peter Centre			
Bookings		8,634	8,634
Matching 1st Romsey Contribution		900	900
Other	0	170	170
Sub total	0	9,704	9,704
Other District activities			
Badges	703	0	703
Other, incl. Shooting	142	0	142
SNAG	0	0	0
Sub total	845	0	845
Total Gross Income	18,661	20,170	38,831
Asset sales & investment sales etc.			
	0	0	0
Total Receipts	18,661	20,170	38,831

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

* 2020 No claims from Trustees (2019 3 Trustees)

Romsey District Scout Council


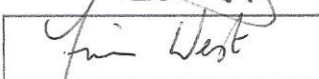
Receipts and Payments Account

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 £
Cash funds				
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
Total cash funds	46,387	58,396	104,783	103,550
Other monetary assets				
Debts due to the District	40	0	40	2,295
Prepayments	0	0	0	0
sub total	40	0	40	2,295
Non monetary assets for charity's own use				
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
sub total	20,481	1,203,662	1,224,143	1,195,602
LIABILITIES				
Accounts not yet paid	0	461	461	669
sub total	0	461	461	669

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 £
Designated Funds					
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
	21,458	142	73	3,440	24,967
General Funds	10,120	18,518	3,312	-3,906	21,420
	31,577	18,661	3,385	-466	46,387

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
	71,972	20,170	34,212	466	58,396

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