



ROMSEY DISTRICT SCOUT COUNCIL

Trustees' Annual Report for the year ending 31st 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 31st December 2022

**Membership of the District Executive Committee
for the year to 31st December 2022**

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
	Vacant	Secretary
Trustees (Nominated):	None	
Trustees (Co-opted):	Robert Link*	Deputy District Commissioner
	James Snape*	Deputy District Chair
	Les Mildon	Appointments Chair
	Clyde Riggs (to July 2022)	Fundraising Co-ordinator
Trustees (Elected):	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
Invited to attend:		
	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
Rob Link
Robin Taylor-Milton
Vacant
Jo-Ann (Joe) Ray (from October 2022)
James Child
Cameron Beale
Tina Elliott and John Heagren
Phil Coles
Ben Merrills
John Heagren
John Papworth
Tomasz Ciuksza
Ian Moore
Claire Sutton
Kate Moore
Jason Phelps
Cameron Beale

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

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, 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;

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 2022 to 31st December 2022

Receipts and Payments

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies & similar income				
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
Sub total	6,883	3,030	9,912	6,426
Grants				
Other Grants	0	0	0	0
Sub total	0	0	0	0
Fundraising (gross)				
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
Sub total	5,028	2,065	7,093	2,977
Investment income				
Bank Interest	38	32	70	0
Sub total	38	32	70	0
Youth Programme and Activities				
Squirrels	0	0	0	0
Beavers	0	0	0	0
Cubs	3,306	3,306	3,306	98
Scouts	6,010	6,010	6,010	1,380
Scouts (Peter Digby)	0	0	0	0
Explorers	9,046	9,046	9,046	1,524
Explorers - Lockerley	0	0	0	0
Explorers - Tomahawks	529	529	529	204
Explorers - Romsey Town	0	0	0	0
Explorers - Bramshaw	688	688	688	406
Explorers - Draco	659	659	659	220
Network	0	0	0	0
Sub total	0	20,238	20,238	3,830
Other District events				
Carol Service / Festive evening	0	0	0	0
SGD	626	626	626	0
District Camp	0	0	0	0
Sub total	626	0	626	0
Adult support and training				
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
Sub total	697	0	697	658
Dr Peter Centre				
Bookings	11,294	11,294	11,294	7,714
Matching 1st Romsey Contribution	900	900	900	900
Other	0	0	0	50
Sub total	0	12,194	12,194	8,664
Other District activities				
Badges	339	13	351	706
Other, incl. Shooting	250	0	250	0
Inclusion support	0	0	0	0
Sub total	589	13	601	706
Total Gross Income	13,861	37,571	51,431	23,262
Asset sales & investment sales etc.	0	0	0	0
Total Receipts	13,861	37,571	51,431	23,262

Romsey District Scout Council

Receipts and Payments Account

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

Receipts and Payments

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

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

Romsey District Scout Council

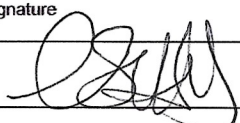
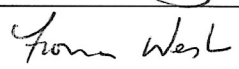
Receipts and Payments Account

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 £
Cash funds				
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
Total cash funds	43,341	62,999	106,340	104,818
Other monetary assets				
Debts due to the District	0	323	323	126
Prepayments	2,500	48	2,548	186
sub total	2,500	371	2,871	312
Non monetary assets for charity's own use				
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
sub total	20,391	1,332,995	1,353,385	1,267,072
LIABILITIES				
Accounts not yet paid	0	763	763	776
sub total	0	763	763	776

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 £
Designated Funds					
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
General Funds	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

Receipts and Payments Account

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

Receipts and Payments

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies & similar income				
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
Sub total	6,883	3,030	9,912	6,426
Grants				
Other Grants	0	0	0	0
Sub total	0	0	0	0
Fundraising (gross)				
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
Sub total	5,028	2,065	7,093	2,977
Investment income				
Bank Interest	38	32	70	0
Sub total	38	32	70	0
Youth Programme and Activities				
Squirrels	0	0	0	0
Beavers	0	0	0	0
Cubs	3,306	3,306	3,306	98
Scouts	6,010	6,010	6,010	1,380
Scouts (Peter Digby)	0	0	0	0
Explorers	9,046	9,046	9,046	1,524
Explorers - Lockerley	0	0	0	0
Explorers - Tomahawks	529	529	529	204
Explorers - Romsey Town	0	0	0	0
Explorers - Bramshaw	688	688	688	406
Explorers - Draco	659	659	659	220
Network	0	0	0	0
Sub total	0	20,238	20,238	3,830
Other District events				
Carol Service / Festive evening	0	0	0	0
SGD	626	626	626	0
District Camp	0	0	0	0
Sub total	626	0	626	0
Adult support and training				
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
Sub total	697	0	697	658
Dr Peter Centre				
Bookings	11,294	11,294	11,294	7,714
Matching 1st Romsey Contribution	900	900	900	900
Other	0	0	0	50
Sub total	0	12,194	12,194	8,664
Other District activities				
Badges	339	13	351	706
Other, incl. Shooting	250	0	250	0
Inclusion support	0	0	0	0
Sub total	589	13	601	706
Total Gross Income	13,861	37,571	51,431	23,262
Asset sales & investment sales etc.	0	0	0	0
Total Receipts	13,861	37,571	51,431	23,262

Romsey District Scout Council

Receipts and Payments Account

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

Receipts and Payments

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

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

Romsey District Scout Council

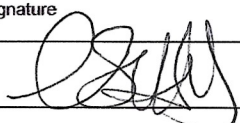
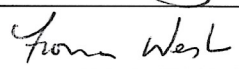
Receipts and Payments Account

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
	£	£	£	£
Cash funds				
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
Total cash funds	43,341	62,999	106,340	104,818
Other monetary assets				
Debts due to the District	0	323	323	126
Prepayments	2,500	48	2,548	186
sub total	2,500	371	2,871	312
Non monetary assets for charity's own use				
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
sub total	20,391	1,332,995	1,353,385	1,267,072
LIABILITIES				
Accounts not yet paid	0	763	763	776
sub total	0	763	763	776

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 £
Designated Funds					
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
General Funds	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