



New Forest West District Scout Council

Annual Report and Accounts

Year Ended 31 March 2021

Charity Number: 302319

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Trustees' Annual Report

The Trustees of the New Forest West District Scout Council ("the charity") present their Annual Report for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

As part of The Scout Association, the charity aims to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, responsible citizens and as members of their local, national international communities.

Scouts actively engages and supports young people in their personal development, empowering them to make positive contributions to society. In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, undertake new and challenging activities and they live their Scout Promise.

In particular, the charity meets these objectives through the provision of:

- human resources, advocacy, advice and information to the operational units in the district;
- a campsite within the New Forest National Park for the use of both Scouts and others;
- grants to individuals and organisations to enable Scouting experiences that would not otherwise be financially achievable.

The trustees confirm they have had due regard to the guidance issued by the charity commission on public benefit. The charity, as an affiliate of The Scout Association, provides extraordinary benefits and opportunities to young people in the New Forest West area, empowering them to make a positive contribution to society.

ACHIEVEMENTS AND PERFORMANCE

During this unprecedented year, support has been given to the Groups within the district to enable them to continue their provision of Scouting as best they can. With the Coronavirus restrictions preventing face to face Scouting for most of the year, virtual meetings have been introduced and activities continued where possible.

The Covid pandemic prevented the District campsite – Harry's Island – from being used. The District received grant funding from New Forest District Council to help alleviate the impact of the loss of this revenue.

FINANCIAL REVIEW

During the year the charity has received income of £30,855 (2020: £40,007). This included a one-off receipt of £11,334 of grant funding from New Forest District Council, to help alleviate the impact of the loss of camp fees resulting from the compulsory closure of Harry's Island.

Careful control of expenditure throughout the year resulted in a net deficit for the year of £770 (2020: *net gain of £5,819*), maintaining reserves at a reasonable level of £37,831 (2020: £38,601) The trustees wish to retain funds of at least the annual running costs of it's landed asset – Harry's Island campsite – to ensure the continuation of this important provision to local scouting.

All funds of the charity are unrestricted. The trustees have designated certain of these funds to be available for the provision of grants to help enable members of the scout association to take advantage of opportunities arising that otherwise might not be within their financial reach.

The reserves held by the charity being adequate to meet it's ongoing obligations, the trustees have no uncertainty as to it's future as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

New Forest West District Scout Council is an autonomous charity affiliated to The Scout Association (registered charity number 306101). The Scout Association has a comprehensive set of policies and rules, all of which are applied by the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

The principal address for administration purposes of the New Forest West District Scout Council is Copperbank, Bowerchalke, Wiltshire, SP5 5AY.

The trustees who served during the year are as follows:

Name	Office	
Colin Andrews		
Timothy Ash		<i>appointed Sept 2020</i>
Susan Brinkman		
David Brooks		<i>resigned Sept 2020</i>
Brian Calver		
Martine Coatham		<i>resigned Sept 2020</i>
Bill Dutton-Sedman		<i>appointed Sept 2020</i>
Donna Kerrigan	Chair	
Royston Landon		<i>resigned Sept 2020</i>
Roger Newland		
Antony Parker		
Ryan Parry		<i>appointed Sept 2020</i>
Darren Reed		<i>resigned Sept 2020</i>
Nicola Savage	Treasurer	
Roger Wedderburn	President	<i>deceased May 2021</i>

It is with great sadness that we report the death of our President, Roger Wedderburn, in May 2021. We extend our condolences to his family, and thanks for all his years of support and dedication to Scouting.

CUSTODIAN TRUSTEESHIP

No assets were held as custodian trustee during the reporting period or any other.

ON BEHALF OF THE TRUSTEES:



NK Savage BA (Hons) ACMA, CGMA
Treasurer



DE Kerrigan
Chair

19 July 2021

Receipts and Payments Account

	Total Funds (unrestricted) 2021 £	Total Funds (unrestricted) 2020 £
Receipts		
Harry's Island	11,294	15,144
District Badge Secretary	402	2,418
District Scout Shop	1,067	2,073
Scout Active Support	0	10
Explorers	320	1,255
District Management	17,762	19,070
Bank Deposit Interest	10	37
Total Receipts	30,855	40,007
Payments		
Harry's Island	(6,922)	(6,504)
District Badge Secretary	(401)	(2,185)
District Scout Shop	(211)	(1,397)
Scout Active Support	(61)	(132)
Explorers	(742)	(910)
District Management	(23,288)	(23,060)
Total Payments	(31,625)	(34,188)
Net (Expenses)/Receipts	(770)	5,819
Reconciliation Of Funds		
Cash Funds Brought Forward	38,601	32,782
Cash Funds Carried Forward At Year End	37,831	38,601

Statement of Assets and Liabilities

As at 31 March	Note	2021 £	2020 £
Cash Funds			
Cash at Bank: Deposit Account		18,645	18,635
Cash at Bank: Current Account		19,186	16,722
Cash at Bank: Scout Shop		0	3,104
Cash In Hand		0	140
Total Cash Funds		37,831	38,601

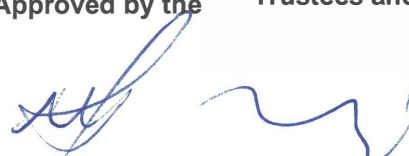
Assets Retained for the Charities Own Use

Land at Harry's Island Camp Site	1	120,000	120,000
Badge Stock	2	3,528	3,526
Shop Stock	3	0	2,241
Stride's Lane	4	50,000	nil
Total		173,528	125,767

Notes:

- 1 Land at Harry's Island was valued in September 2014 by CMC Andrews (Property Surveyor & Valuer). The trustees consider this valuation to remain a reasonable assessment of the value of the land at 31 March 2021.
- 2 The value of badges held in stock for resale is calculated by the badge secretary at current cost of badges held at 31 March.
- 3 During the year the District shop was closed. All remaining stock was donated to other Scout retail outlets for a nominal sum.
- 4 For a number of years land at Stride's Lane owned by the District has been used by Poulner Scout Group free of charge. This land had been largely forgotten about and was held at its fully depreciated original value. As Poulner Scout Group no longer need this space the land has been valued for sale and this estimated valuation has been added to the assets of the District in the 2021 statements.

Approved by the Trustees and signed on its behalf by:



NK Savage BA (Hons) ACMA, CGMA
Treasurer



DE Kerrigan
Chair

19 July 2021

Independent Examiner's Report On The Accounts

Report to the Trustees of New Forest West District Scout Council (charity number 302319) on the accounts for the year ended 31 March 2021, which are set out on pages 2 to 5.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

Responsibilities and basis of report.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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

Signed EW

Name ELAINE WATKIN

Date 20 / 05 / 2021

Relevant professional qualification or body AAT

