

*Hemel Hempstead District Scouts
Annual Report 2021*

BEAVERS* cubs* SCOUTS* EXPLORERS* network*

Hemel Hempstead District Scouts

Registered Charity Number 302536

I'm pleased to introduce this year's annual report for the Hemel Hempstead Scout District.

I suspect that many Annual Report from all sorts of organisations will read in a very similar way this year. The year started normally, the coronavirus hit the world and the year stopped.

Whilst there may be an element of truth in such a report it would only be reporting on the negative side of the year that has passed. 2020 has also offered us the opportunity to look at new ways of organising and working and that opportunity has been grabbed with both hands by many.

I would like to congratulate and thank more than ever those who have taken to virtual and greatly restricted physical limitations on our activities yet still managed to provide Scouting and support young people throughout the District with 'Skills for Life'

As ever that commitment has been given in spite of personal losses and hardships and fun, humour and enjoyment have won through.

As the pandemic now starts to ease the work of rebuilding will start and I hope that we will all be able to support each other to ensure that all that is good in Scouting continues to reach the greatest number of people that it can.

2020 has not been the end but merely the start of a new and exciting chapter in the life of the District. Thank you to all that have helped and are helping to write that story.

Thank you

Keith Gower District Chairman

Hemel Hempstead District Scouts

DC : Russ Dyble, Hemel District Scouts, c/o Phasels Wood Activity Centre, Rucklers Lane, Kings Langley WD4 9NA

Mobile: 07790 296378

Email: dc@hemel-scouts.co.uk

Web: www.hemel-scouts.co.uk

Registered Charity Number 302536

The District Commissioner's Year

What an unusual year!

It would be easy to define the year by regular events that haven't happened or what has had to be done differently but every year there events we run once-only and innovation comes – this year has simply accelerated that and I think we've seen some incredible examples of imagination and ingenuity throughout 2020.

However, it is also fair to say that many of us have missed the human-interaction that Scouting offers, the friendship and camaraderie, laughs, challenges and adventures. As we write this report those are slowly starting to re-appear and it's great to see things opening back up again and the sound of chatter and smell of wood smoke starting to fill the air again.

Many people have worked as hard as ever, if not more so in the last year and for the executive/organisational side of the district this has certainly been the case – our executive committee meetings have continued, dozens of Covid risk assessments have been reviewed and approved, our buildings have required more of our attention than in previous years and our finances have required more scrutiny than before because of events which haven't happened.

It would be remiss not to mention the financial support received from the government, via Dacorum Borough Council – at the last count we have received over £30,000 which has more than covered the shortfall in the pre-school income which was missing for some time, fundraising not completed and a lack of shop sales for the best part of 12 months.

As we come out of the lockdown and restrictions on social activities are eased, the executive will be looking at how to invest this in such a way as to best support the Scout Groups in our district – including ensuring families hit by Covid are able to participate in Scouting when they need in more than ever and that the cashflow of Scout Groups who have not charged full subscriptions does not interrupt the delivery of activities.

More so than any other year, I offer my thanks and gratitude to everyone involved in ensuring Scouting continues to provide fun, challenge, adventure and companionship to young people and adults alike – in a year when we've needed some of these things more than ever!

I look forward to next year's report being back to tales of activity and sharing with you what "the new normal" shapes up to be in Hemel Hempstead district.

Russ Dyble

District Commissioner

Hemel Hempstead Scout District

Policies and Targets

The District Executive Committee has been working hard to keep up with the continually evolving guidance provided by The Scout Association and the Charity Commission. During the past few years, guided by our Chairman and District Commissioner, we have implemented a number of Procedural and Financial policies within the District, and set ourselves targets for coming years. We expect these initiatives to continue.

Financial Policy and Reserves

The District maintains the following Reserves for development and unexpected expenditure:

- General District Reserve
- International Activities and Jamboree reserve
- District Scout Shop development reserve
- District Headquarters reserve

The following Policy was adopted in 2013:

*“Where possible we do not want to increase Reserves or Subscriptions”
(In fact for 2014 the District Subscription was reduced, and it remained unchanged for 2015.
For 2016 there was a slight increase following the change to the HQ subscription model.)*

Other Policies

This District works to the Scout Association policies on Safety and Safeguarding

The following District policies are in place:

- Policy on Financial Reserves
- Policy on Expense Claims
- Policy on Budgeting for District Events
- Policy on District Support in cases of Hardship
- Policy on the use of personal data in compliance with Data Protection

These Policies are stated on the District Website.

Targets

The District's main target is to widen the provision of Scouting and increase membership locally. This is being achieved by supporting Groups to expand and extending the range of activities provided within the District.

Scout Groups and Units in Hemel Hempstead District – Census results since 2013

	2013		2014		2015		2016		2017			2018		2019										2020										2021									
Scout Group	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	B	C	S	E	LDR	OA	YL	N	TOT	+/-	B	C	S	E	LDR	OA	YL	N	TOT	+/-	B	C	S	E	LDR	OA	YL	N	TOT	+/-	
District	141	-7	143	2	175	32	202	27	182	-20	168	-14	0	0	0	59	67		11	4	141	-27	0	0	0	89	13	60		2	164	23	0	0	0	78	0	17		2	97	-67	
1 st Apsley	262	-27	275	13	270	-5	292	22	301	9	327	26	99	84	58	0	66			0	307	-20	82	96	77	0	44	21		0	320	13	77	80	80	0	37	18		0	292	-28	
1 st Bennetts End	67	-12	67	0	67	0	63	-14	60	7	60	0	16	23	14	0	17			0	70	10	13	20	12	0	11	5		0	61	-9	6	10	11	0	8	6		0	41	-20	
1 st Bovingdon	36	2	34	-2	43	9	63	20	65	2	46	-19	16	24	9	0	12			0	61	15	17	18	16	0	8	5		0	64	3	10	19	16	0	5	4		0	54	-10	
1 st Gadebridge	25	25	35	10	45	10	71	26	94	23	113	19	26	37	18	0	10			0	91	-22	21	40	23	0	9	2		0	95	4	13	30	19	0	11	0		0	73	-22	
1 st Hemel Hempstead	57	-1	58	1	67	9	54	-13	67	13	70	3	14	21	28	0	4			0	67	-3	14	19	26	0	9	3		0	71	4	13	20	20	0	10	20		0	83	12	
1 st Kings Langley	91	2	98	7	115	17	120	5	124	4	117	-7	36	42	30	0	25			0	133	16	33	45	48	0	20	6		0	152	19	18	37	55	0	13	5		0	128	-24	
1 st Leverstock Green	155	-32	144	-11	127	-17	139	12	129	-10	149	20	41	48	40	0	27			0	156	7	68	51	31	0	20	6		0	176	20	40	54	22	0	21	5		0	142	-34	
1 st Warners End	42	-16	45	3	38	7	0	-38	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
2 nd Hemel Hempstead	47	-3	62	15	44	-18	68	24	79	11	83	4	15	21	12	0	17			0	65	-18	17	23	17	0	13	7		0	77	12	14	15	14	0	11	7		0	61	-16	
3 rd Boxmoor	54	-15	49	-5	61	12	77	16	80	3	70	-10	15	14	8	0	18			0	55	-15	9	9	7	0	6	5		0	36	-19	6	8	7	0	7	6		0	34	-2	
4 th Boxmoor	41	2	49	8	43	-6	40	-3	50	10	63	13	12	17	11	0	10			0	50	-13	8	14	9	0	9	7		0	47	-3	4	11	12	0	6	6		0	39	-8	
4 th Hemel Hempstead	43	0	42	-1	44	2	32	-12	43	11	35	-8	15	24	0	0	4			0	43	8	17	23	0	0	9	1		0	50	7	24	25	0	0	9	1		0	59	9	
5 th Hemel Hempstead						17	17	29	12	49	20	57	8	15	15	0	13			0	43	-14	13	15	0	0	5	1		0	34	-9	0	15	0	0	3	2		0	20	-14	
7 th Hemel Hempstead	48	25	43	-5	43	0	56	13	55	-1	28	-27	17	14	13	0	3			0	47	19	12	17	15	0	3	1		0	48	1	9	4	11	0	1	1		0	26	-22	
1st Woodfield							9	9	9	0	0	-9	0	0	0	0	0				0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
										0	0										0										0											0	
TOTAL	1109	-57	1174	65	1223	49	1305	82	1387	82	1386	-1	337	384	241	59	293		11	4	1329	-57	324	390	281	89	179	130	0	2	1395	66	234	328	267	78	142	98	0	2	1149	-246	
Actual Change			65		49		82		82												293																						
% Change		-4.9		5.9	4.2	4.2	6.7		6.3		-0.1		2.1	1.6	-6.2	-37.9	-8.7			-20.0	-4.1		-3.9	1.6	16.6	50.8		5.5		-50.0	5.0		-27.8	-15.9	-5.0	-12.4	-22.3		0.0	-17.6			
% Change since January 2013				5.9		10.3	17.7		25.1		25.0										13.2										25.8											3.6	

Trustees' Annual Report for 2020

Hemel Hempstead District Scout Council

Registered Charity Number 302536

**Trustees' Statement and Annual Accounts for the Year ended
31 December 2020**

Index

Trustees	Page 2
Receipts & Payments Summary	Page 3
Receipts	Page 4
Payments	Page 5
Statement of Assets & Liabilities	Page 6
Notes to the Accounts	Page 7
Independent Examiner's Report	Page 8

Trustees

Hemel Hempstead District Scout Council is a Trust established under the Policy, Organisation and Rules of The Scout Association. Trustees are appointed in accordance with the Policy, Organisation and Rules.

Hon. President The Mayor of Dacorum

Hon. Vice-Presidents Mr D Thomas Mr M Watson

Trustees – Ex-officio	Mr Keith Gower	Chairman	(Nov 2007)
	Mr Russ Dyble	DC	(May 2005)
	Mr David Fleming	Treasurer	(Nov 2004)
	Mr Geoff Angell	DSNL	(Nov 2007)

Trustees – Nominated	Mr Simon Fancourt	(May 2007)
	Mrs Lorna Glass	(May 2009)
	Mr Colin Rivett	(May 2013)
	Mr Mark Knapton	(May 2017)

Trustees – Elected	Mr Richard Haynes	(May 2005)
	Mr Frank Monnington	(May 2018)

Bankers	Lloyds Bank Chesham Bucks	Lloyds, Barclays & HSBC Hemel Hempstead Herts
---------	---------------------------------	---

The Trustees confirm that during 2020 there were no serious incidents or matters which needed to be reported to the Charity Commission.

Signed for the Trustees



DAVID FLEMING
24/5/21

May 2021

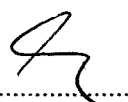
HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Receipts & Payments Summary for the year ended 31 December

	2020	2019
	£	£
Balance brought forward from previous year	86,412.68	70,962.21
Total receipts	73,808.54	84,069.20
Total payments	-57,080.48	-68,618.73
Net receipts (payments)	16,728.06	15,450.47
Balance carried forward	103,140.74	86,412.68
Cash, Bank & Deposit Account Balances (See Statement of Assets & Liabilities)	103,140.74	86,412.68

The above account and accompanying statement of assets and liabilities were approved
by the Trustees

on 24/5/21 and signed on their behalf by


.....
DAN FLORENCE

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Receipts for the year ended 31 December

	2020	2019
MEMBERSHIP SUBSCRIPTIONS	53,128.50	49,008.00
less: Paid	<u>45,528.00</u>	<u>41,861.00</u>
	7,600.50	7,147.00
Explorer Scout Subs	-43.00	3,625.00
Jamboree receipts	0.00	7,606.40
less: Jamboree payments	0.00	7,945.00
	7,557.50	10,433.40
 INVESTMENT INCOME RECEIVED		
Charity Deposit Scheme	233.08	148.45
	233.08	148.45
 DONATIONS / GRANTS		
Government Covid Grants	21,334.00	0.00
Miscellaneous donations	1,796.33	208.00
	23,130.33	208.00
 ACTIVITIES		
Beavers, Cubs & Scouts	2,687.05	10,066.75
Explorer Scouts	2,806.10	6,466.40
Network	0.00	25.00
Bushcraft	4,232.50	3,139.00
Water Activities	0.00	1,680.48
Lochearnhead Camp 2020	19,013.35	8,731.75
Haarlem 2019	0.00	18,509.71
Capital Appeal Fundraising	298.09	356.98
	29,037.09	48,976.07
 OTHER INCOME		
Scout Shop Sales	5,859.34	10,300.18
Fundraising	1,006.18	0.00
District HQ - Boxmoor.	1,290.02	3,450.00
District HQ - Warners End	5,445.00	4,830.00
Gift Aid	0.00	0.00
	13,600.54	18,580.18
 SUNDRY RECEIPTS		
Explorer Minibus Income	0.00	1,868.10
Explorer Minibus Deposits	250.00	750.00
1st Gadebridge Loan Repayment	0.00	2,500.00
Two Waters Loan Repayment (Note 6)	0.00	480.00
Miscellaneous Income	0.00	125.00
	250.00	5,723.10
 TOTAL RECEIPTS FOR THE YEAR	73,808.54	84,069.20

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Payments for the year ended 31 December

	2020	2019
PREMISES		
District HQ - Boxmoor.	2,557.25	3,286.63
District HQ - Boxmoor. Capital Expenditure (Note 10)	3,000.00	0.00
District HQ - Warners End	3,079.76	2,253.04
District HQ - Warners End. Capital Expenditure (Note 11)	699.00	0.00
Explorer Partnership Agreements	775.00	1,750.00
	10,111.01	7,289.67
DONATIONS / GRANTS		
Donations / Grants (Note)	503.09	305.00
	503.09	305.00
ACTIVITIES		
Beavers, Cubs & Scouts	3,362.43	10,933.33
Explorer Scouts	3,638.24	7,379.19
Lochearnhead Camp 2020 (Note 9)	27,872.25	1,800.00
Network	0.00	72.80
Bushcraft	2,401.33	2,474.27
Water Activities	875.00	1,123.94
Haarlem 2019	0.00	21,263.58
Training	92.77	1,829.26
	38,242.02	46,876.37
FUNDRAISING, ADMIN & ESTABLISHMENT EXPENSES		
Admin & Establishment	1,061.20	1,069.83
Capital Appeal Fundraising	233.35	280.54
Awards Evening	0.00	324.70
AGM & Meetings	25.00	359.69
Audit	46.25	37.50
Insurance	81.58	81.20
Miscellaneous expenditure	56.00	128.43
	1,503.38	2,281.89
OTHER EXPENSES		
Public Relations	0.00	0.00
	0.00	0.00
CAPITAL EQUIPMENT		
Equipment	776.94	2,360.99
	776.94	2,360.99
OTHER EXPENDITURE		
Scout Shop Expenses	275.73	451.99
Scout Shop Stock Purchases	4,723.31	6,996.56
Explorer Minibus	695.00	1,306.26
Explorer Minibus Deposits	250.00	750.00
	5,944.04	9,504.81
EXCEPTIONAL EXPENDITURE		
	0.00	0.00
	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	57,080.48	68,618.73

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities as at 31 December

	2020	2019
MONETARY ASSETS Cash, Bank and Similar Funds		
Bank Current Account(s)	48,053.44	52,389.29
National Savings Accounts	2.00	2.00
Charity Deposit Scheme	54,182.39	33,949.31
Cash in hand	350.07	95.25
	102,587.90	86,435.85
TOTAL BALANCES as at 31st DECEMBER	102,587.90	86,435.85
Less unpresented cheques / outstanding transfers	230.74	3,090.04
Plus uncredited income / outstanding transfers	783.58	3,066.87
	103,140.74	86,412.68
OTHER MONETARY ASSETS		
Debts due to District (Note 6)	960.00	960.00
	960.00	960.00
INVESTMENT ASSETS		
Government Stocks	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other Investment	0.00	0.00
	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use		
Shop Stock	5,177.76	5,161.42
Fittings - Scout Shop	1,666.60	1,666.60
Explorer Minibus	9,180.85	12,241.13
Scouting equipment, furniture etc	27,717.61	26,940.87
	43,742.82	46,010.02
LIABILITIES Those due within one year.		
Expenses incurred not yet invoiced	0.00	740.00
Subscriptions not yet repaid	0.00	0.00
	0.00	740.00
LIABILITIES Those due after one year.		
Loan (with details)	0.00	0.00
Hire purchase owing / Leasing payments outstanding	0.00	0.00
Other long term liabilities	0.00	0.00
	0.00	0.00

Notes to the Accounts.

1. £3,801.00 is held as a provision for the Warners End and Boxmoor buildings.
2. £3,000.00 is held as a provision for Scout Shop development.
3. £10,000.00 is held as the District Reserve.
4. £6,145.59 is held in the Adventure Fund.
5. £9,039.18 is held in the International Fund.
6. A 5 year loan of £2,400.00 to Two Waters was made in 2016 for the purchase of canoes. Repayments of £480.00 each were made in April 2017, May 2018 & May 2019. Owing to the lack of activity in 2020 the repayment schedule has been extended by one year.
7. Outstanding invoices totalling £783.58 are due to the District in respect of Shop sales.
8. The Shop profits for the year were £876.64.
9. The expenditure for Lochearnhead relates to the refunds paid to participants as the camp did not take place because of the pandemic. £3,000.00 has been paid by the District as a deposit. This will either be returned or carried forward to when the camp does take place. A payment of £250.00 was also made for a water activity which will be either returned or carried forward.
10. A new fence was installed at the Boxmoor building at a cost of £3,000.00.
11. A new floor was laid at the Warners End building at a total cost of £2,499.00. £1,800.00 of this was paid by the Pre-School Nursery.

Independent Examiner's Report to the Trustees of the Hemel Hempstead District Scout Council

I report on the accounts of the District Scout Council for the year to 31st December 2020 which are set out on pages 3 to 7.

Respective Responsibilities of Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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 and
- 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 ASalt
Name ROBERT SALT
Qualification BANKER

Address 1 Westridge Close
Hemel Hempstead, Herts
Date 24/5/2021

Trustees' Annual Report for 2020

Hemel Hempstead District Scout Council

Registered Charity Number 302536

Trustees' Statement and Annual Accounts for the Year ended

31 December 2020

Index

Trustees	Page 2
Receipts & Payments Summary	Page 3
Receipts	Page 4
Payments	Page 5
Statement of Assets & Liabilities	Page 6
Notes to the Accounts	Page 7
Independent Examiner's Report	Page 8

Trustees

Hemel Hempstead District Scout Council is a Trust established under the Policy, Organisation and Rules of The Scout Association. Trustees are appointed in accordance with the Policy, Organisation and Rules.

Hon. President The Mayor of Dacorum

Hon. Vice-Presidents Mr D Thomas Mr M Watson

Trustees – Ex-officio	Mr Keith Gower	Chairman	(Nov 2007)
	Mr Russ Dyble	DC	(May 2005)
	Mr David Fleming	Treasurer	(Nov 2004)
	Mr Geoff Angell	DSNL	(Nov 2007)

Trustees – Nominated	Mr Simon Fancourt	(May 2007)
	Mrs Lorna Glass	(May 2009)
	Mr Colin Rivett	(May 2013)
	Mr Mark Knapton	(May 2017)

Trustees – Elected	Mr Richard Haynes	(May 2005)
	Mr Frank Monnington	(May 2018)

Bankers	Lloyds Bank Chesham Bucks	Lloyds, Barclays & HSBC Hemel Hempstead Herts
---------	---------------------------------	---

The Trustees confirm that during 2020 there were no serious incidents or matters which needed to be reported to the Charity Commission.

Signed for the Trustees



DAVID FLEMING

24/5/21

May 2021

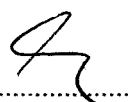
HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Receipts & Payments Summary for the year ended 31 December

	2020	2019
	£	£
Balance brought forward from previous year	86,412.68	70,962.21
Total receipts	73,808.54	84,069.20
Total payments	-57,080.48	-68,618.73
Net receipts (payments)	16,728.06	15,450.47
Balance carried forward	103,140.74	86,412.68
Cash, Bank & Deposit Account Balances (See Statement of Assets & Liabilities)	103,140.74	86,412.68

The above account and accompanying statement of assets and liabilities were approved
by the Trustees

on 24/5/21 and signed on their behalf by


.....
DAN FLORENCE

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Receipts for the year ended 31 December

	2020	2019
MEMBERSHIP SUBSCRIPTIONS	53,128.50	49,008.00
less: Paid	<u>45,528.00</u>	<u>41,861.00</u>
	7,600.50	7,147.00
Explorer Scout Subs	-43.00	3,625.00
Jamboree receipts	0.00	7,606.40
less: Jamboree payments	0.00	7,945.00
	7,557.50	10,433.40
 INVESTMENT INCOME RECEIVED		
Charity Deposit Scheme	233.08	148.45
	233.08	148.45
 DONATIONS / GRANTS		
Government Covid Grants	21,334.00	0.00
Miscellaneous donations	1,796.33	208.00
	23,130.33	208.00
 ACTIVITIES		
Beavers, Cubs & Scouts	2,687.05	10,066.75
Explorer Scouts	2,806.10	6,466.40
Network	0.00	25.00
Bushcraft	4,232.50	3,139.00
Water Activities	0.00	1,680.48
Lochearnhead Camp 2020	19,013.35	8,731.75
Haarlem 2019	0.00	18,509.71
Capital Appeal Fundraising	298.09	356.98
	29,037.09	48,976.07
 OTHER INCOME		
Scout Shop Sales	5,859.34	10,300.18
Fundraising	1,006.18	0.00
District HQ - Boxmoor.	1,290.02	3,450.00
District HQ - Warners End	5,445.00	4,830.00
Gift Aid	0.00	0.00
	13,600.54	18,580.18
 SUNDRY RECEIPTS		
Explorer Minibus Income	0.00	1,868.10
Explorer Minibus Deposits	250.00	750.00
1st Gadebridge Loan Repayment	0.00	2,500.00
Two Waters Loan Repayment (Note 6)	0.00	480.00
Miscellaneous Income	0.00	125.00
	250.00	5,723.10
 TOTAL RECEIPTS FOR THE YEAR	73,808.54	84,069.20

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Payments for the year ended 31 December

	2020	2019
PREMISES		
District HQ - Boxmoor.	2,557.25	3,286.63
District HQ - Boxmoor. Capital Expenditure (Note 10)	3,000.00	0.00
District HQ - Warners End	3,079.76	2,253.04
District HQ - Warners End. Capital Expenditure (Note 11)	699.00	0.00
Explorer Partnership Agreements	775.00	1,750.00
	10,111.01	7,289.67
DONATIONS / GRANTS		
Donations / Grants (Note)	503.09	305.00
	503.09	305.00
ACTIVITIES		
Beavers, Cubs & Scouts	3,362.43	10,933.33
Explorer Scouts	3,638.24	7,379.19
Lochearnhead Camp 2020 (Note 9)	27,872.25	1,800.00
Network	0.00	72.80
Bushcraft	2,401.33	2,474.27
Water Activities	875.00	1,123.94
Haarlem 2019	0.00	21,263.58
Training	92.77	1,829.26
	38,242.02	46,876.37
FUNDRAISING, ADMIN & ESTABLISHMENT EXPENSES		
Admin & Establishment	1,061.20	1,069.83
Capital Appeal Fundraising	233.35	280.54
Awards Evening	0.00	324.70
AGM & Meetings	25.00	359.69
Audit	46.25	37.50
Insurance	81.58	81.20
Miscellaneous expenditure	56.00	128.43
	1,503.38	2,281.89
OTHER EXPENSES		
Public Relations	0.00	0.00
	0.00	0.00
CAPITAL EQUIPMENT		
Equipment	776.94	2,360.99
	776.94	2,360.99
OTHER EXPENDITURE		
Scout Shop Expenses	275.73	451.99
Scout Shop Stock Purchases	4,723.31	6,996.56
Explorer Minibus	695.00	1,306.26
Explorer Minibus Deposits	250.00	750.00
	5,944.04	9,504.81
EXCEPTIONAL EXPENDITURE		
	0.00	0.00
	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	57,080.48	68,618.73

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities as at 31 December

	2020	2019
MONETARY ASSETS		
Cash, Bank and Similar Funds		
Bank Current Account(s)	48,053.44	52,389.29
National Savings Accounts	2.00	2.00
Charity Deposit Scheme	54,182.39	33,949.31
Cash in hand	350.07	95.25
	102,587.90	86,435.85
TOTAL BALANCES as at 31st DECEMBER	102,587.90	86,435.85
Less unrepresented cheques / outstanding transfers	230.74	3,090.04
Plus uncredited income / outstanding transfers	783.58	3,066.87
	103,140.74	86,412.68
OTHER MONETARY ASSETS		
Debts due to District (Note 6)	960.00	960.00
	960.00	960.00
INVESTMENT ASSETS		
Government Stocks	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other Investment	0.00	0.00
	0.00	0.00
NON-MONETARY ASSETS		
Assets for Charity's own use		
Shop Stock	5,177.76	5,161.42
Fittings - Scout Shop	1,666.60	1,666.60
Explorer Minibus	9,180.85	12,241.13
Scouting equipment, furniture etc	27,717.61	26,940.87
	43,742.82	46,010.02
LIABILITIES Those due within one year.		
Expenses incurred not yet invoiced	0.00	740.00
Subscriptions not yet repaid	0.00	0.00
	0.00	740.00
LIABILITIES Those due after one year.		
Loan (with details)	0.00	0.00
Hire purchase owing / Leasing payments outstanding	0.00	0.00
Other long term liabilities	0.00	0.00
	0.00	0.00

Notes to the Accounts.

1. £3,801.00 is held as a provision for the Warners End and Boxmoor buildings.
2. £3,000.00 is held as a provision for Scout Shop development.
3. £10,000.00 is held as the District Reserve.
4. £6,145.59 is held in the Adventure Fund.
5. £9,039.18 is held in the International Fund.
6. A 5 year loan of £2,400.00 to Two Waters was made in 2016 for the purchase of canoes. Repayments of £480.00 each were made in April 2017, May 2018 & May 2019. Owing to the lack of activity in 2020 the repayment schedule has been extended by one year.
7. Outstanding invoices totalling £783.58 are due to the District in respect of Shop sales.
8. The Shop profits for the year were £876.64.
9. The expenditure for Lochearnhead relates to the refunds paid to participants as the camp did not take place because of the pandemic. £3,000.00 has been paid by the District as a deposit. This will either be returned or carried forward to when the camp does take place. A payment of £250.00 was also made for a water activity which will be either returned or carried forward.
10. A new fence was installed at the Boxmoor building at a cost of £3,000.00.
11. A new floor was laid at the Warners End building at a total cost of £2,499.00. £1,800.00 of this was paid by the Pre-School Nursery.

Independent Examiner's Report to the Trustees of the Hemel Hempstead District Scout Council

I report on the accounts of the District Scout Council for the year to 31st December 2020 which are set out on pages 3 to 7.

Respective Responsibilities of Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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 and
- 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 ASalt
Name ROBERT SALT
Qualification BANKER

Address 1 Westridge Close
Hemel Hempstead, Herts
Date 24/5/2021