

*Hemel Hempstead District Scouts
Annual Report 2023*

Squirrels **BEAVERS** **cubs** **SCOUTS** **EXPLORERS** **network**

Hemel Hempstead District Scouts

Registered Charity Number 302536

District Chair's Report

I am pleased to introduce this year's Annual Report for the Hemel Hempstead Scout District and commend you all read it to celebrate the success of the District over the past year.

I have recently finished reading a book about the history of Scouting. It reminded me that there is a reason they called it the Scout **Movement** and that is because Scouting changes with the times in order to stay relevant and meet the needs of young people.

We are still in extraordinary times where the only thing we can be certain of is that there will be more change. Nationally there are over 640,000 Scouts in the UK. Over 1600 of these are now in Hemel Hempstead, enjoying fun, friendship and outdoor adventure on a weekly basis. Each of these members are developing a sense of optimism and strong values as well as leadership and teamwork skills that are more valuable than ever. It is also interesting to hear that we have the third largest Group in the country in our District.

We thank every single leader, whatever their role, in helping to provide this success. It is a team effort and working together we are stronger. However, in particular, I must thank Russ Dyle our outgoing District Commissioner for all that he has given to the District over the last ten years. His strategic and practical leadership has been exceptionally outstanding and has helped the District to develop and move forward during 'normal' times as well as through the pandemic and leaves us in a position where we have the largest membership we have ever seen at a time when the rest of the County are struggling to grow numbers. I want to acknowledge that the result of Russ' leadership is that Scouting is experienced by so many adults and young people and that it provides them all with immeasurable experiences, memories and skills for life. We are truly grateful for his commitment, effort and hard work over the last 10 years.

Of course, this does mean that the District is in a strong position to move into the future and for someone else to take over the reins. If you know of someone that might like to take that role please do get in touch with me!

Thank you

Keith Gower District Chair Person

Hemel Hempstead District Scouts

c/o Phasels Wood Activity Centre, Rucklers Lane, Kings Langley WD4 9NA

Phone: 01442 800555

Email: dc@hemel-scouts.co.uk

Web: www.hemel-scouts.co.uk

Registered Charity Number 302536

The District Commissioner's Year (and a look back on the last decade)

Last year I wrote about a "Covid-bounce" in membership, likely explained by a return to normality following the 2020/21 pandemic, however this year we can celebrate another 16%+ growth in members across the district, testament to the hard work of many volunteers.

2022 was the first "normal" year since 2019 with a full range of district events taking place to supplement the very busy calendars in most Scout Groups. Photos from many of these events are available on our Facebook page, www.facebook.com/hemel.scouts

This is my last report as District Commissioner as each role holder is limited to 10 years in post.

My tenure was very much a tale of two halves... In 2013 I was also employed by the Scouts in London and for the first 5 years had time to devote many, many hours to changing the culture and introducing new ideas.

When I moved to Coventry in 2018 I initially thought I should step down but I was persuaded by many people that a period of "steady-the-ship" was what was needed - especially when Covid hit!

The 3hr round trip to Hemel, addition of baby Max and growing a startup company to nearly 20 staff - all during the covid pandemic - changed the nature of how I could do the role but hopefully sets us up to work more as a team than reliant on one person to be the bottleneck the DC role can sometimes become.

There are too many names to thank individually but I want to say a huge THANK YOU to everyone who has been with me along some/all of the way! I am particularly proud of the following achievements:

- a transformed culture in the district, with groups helping each other and wide participation in most district events
- a 43% increase in overall members since January 2013
- Summer expeditions to Holland, Lochearnhead, Haarlem Jamborette and Kandersteg plus all the other events run by other volunteers from the district.
- two district HQs with £30k+ investment to create a sustainable income to supplement the membership fee
- various "alternative" promise renewal events - updating an important tradition to retain the interest of today's Scouts
- more adventurous activity permits than ever issued to enable adults to get young people out and about
- a significant contribution to the Hertfordshire Scouts capital appeal to support the purchase of various sites, especially our local Phasels Wood Activity Centre
- no increase in the district levy for 10 years straight
- survived and eventually thrived through Covid with special thanks to all those who continued giving young people Scouting activities in the most unusual circumstances
- annual awards evening where the Mayor of day recognised the achievements of young people and adults
- superb FUN-raising events such as curry nights, wine tasting and quizzes
- establishing the "Adventure Fund" to help families and groups fund activities and projects that might not otherwise have happened
- a reliable "young leader" training programme to encourage 14-18 year olds to develop into leaders of the future

On 23rd April 2013, I promised to the district that I would “do my best” in this role... the capacity of my “best” has varied over time but I look back and feel I kept that promise. I can’t wait to see some new blood coming through and will support in any way I can - and don’t intend to go too far if I’m allowed to hang around!

I would like to end my report with a heartfelt thanks for all the effort by volunteers across the district over the last decade. There have been times when the District Commissioner role has been challenging but the overwhelming feeling when I look back is satisfaction and pride in what we have achieved together and excitement for what is still to come for the district.

Russ Dyble

District Commissioner

= = = = =

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		2022										2023											2013-23	%											
Scout Group	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	TOT	+/-	B	C	S	E	LDR	OA	YL	N	TOT	+/-	Sq	B	C	Sc	E	LDR	OA	YL	N	TOT	+/-													
District	141	-7	143	2	175	32	202	27	182	-20	168	-14	141	-27	164	23	97	-67	0	0	0	95	14	34		10	153	56					99	21	40		9	169	16		28	19.86%										
1 st Apsley	262	-27	275	13	270	-5	292	22	301	9	327	26	307	-20	320	13	292	-28	101	88	94	0	41	14		0	338	46	45	98	93	103	0	46	12		0	397	59	135		51.53%										
1 st Bennetts End	67	-12	67	0	67	0	53	-14	60	7	60	0	70	10	61	-9	41	-20	5	12	14	0	9	3		0	43	2	0	10	14	15	0	6	3		0	48	5	-19		-28.36%										
1 st Bovingdon	36	2	34	-2	43	9	63	20	65	2	46	-19	61	15	64	3	54	-10	18	24	14	0	7	3		0	66	12	0	11	23	22	0	5	2		0	63	-3	27		75.00%										
1 st Gadebridge	25	25	35	10	45	10	71	26	94	23	113	19	91	-22	95	4	73	-22	18	29	15	0	14	2		0	78	5	0	16	25	21	0	12	10		0	84	6	59		236.00%										
1 st Hemel Hempstead	57	-1	58	1	67	9	54	-13	67	13	70	3	67	-3	71	4	83	12	13	19	23	0	15	11		0	81	-2	0	18	21	29	0	12	23		0	103	22	46		80.70%										
1 st Kings Langley	91	2	98	7	115	17	120	5	124	4	117	-7	133	16	152	19	128	-24	16	44	42	0	24	8		0	134	6	0	35	51	44	0	23	5		0	158	24	67		73.63%										
1 st Leverstock Green	155	-32	144	-11	127	-17	139	12	129	-10	149	20	156	7	176	20	142	-34	51	72	34	0	25	12		0	194	52	0	27	72	53	0	23	13		0	188	-6	33		21.29%										
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	-42		-100.00%									
2 nd Hemel Hempstead	47	-3	62	15	44	-18	68	24	79	11	83	4	65	-18	77	12	61	-16	20	19	29	0	12	7		0	87	26	0	20	24	23	0	13	6		0	86	-1	39		82.98%										
3 rd Boxmoor	54	-15	49	-5	61	12	77	16	80	3	70	-10	55	-15	36	-19	34	-2	11	10	12	0	7	8		0	48	14	0	5	5	12	0	5	9		0	36	-12	-18		-33.33%										
4 th Boxmoor	41	2	49	8	43	-6	40	-3	50	10	63	13	50	-13	47	-3	39	-8	11	11	10	0	5	7		0	44	5	0	7	18	13	0	9	6		0	53	9	12		29.27%										
4 th Hemel Hempstead	43	0	42	-1	44	2	32	-12	43	11	35	-8	43	8	50	7	59	9	30	31	0	0	9	1		0	71	12	0	40	74	17	0	29	15		0	175	104	132		306.98%										
5 th Hemel Hempstead					17	17	29	12	49	20	57	8	43	-14	34	-9	20	-14	0	8	0	0	4	0		0	12	-8	0	11	13	0	0	3	0		0	27	15	27		#DIV/0!										
7 th Hemel Hempstead	48	25	43	-5	43	0	56	13	55	-1	28	-27	47	19	48	1	26	-22	12	18	25	0	4	0		0	59	33	0	11	13	15	0	3	4		0	46	-13	-2		-4.17%										
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	#DIV/0!								
					0				0	0		0		0		0											0										0	0		0	#DIV/0!											
TOTAL	1109	-57	1174	65	1223	49	1305	82	1387	82	1386	-1	1329	-57	1395	66	1149	-246	306	385	312	95	190	110	0	10	1408	259	45	309	446	367	99	210	148	0	9	1633	225	524		47.25%										
Actual Change	65		49		82		82		300										358																																	
% Change	-4.9		5.9		4.2		4.2		6.7		6.3		-0.1		-4.1		5.0		-17.6		30.8		17.4		16.9		21.8		25.0		400.0		22.5		1.0		15.8		17.6		4.2		19.3		-10.0		16.0		1064.4		-99.8	
% Change since January 2013	5.9		10.3		17.7		25.1		25.0		13.2		25.8		3.6		27.0										47.2																									

Trustees' Annual Report for 2022

Hemel Hempstead District Scout Council

Registered Charity Number 302536

Trustees' Statement and Annual Accounts for the Year ended

31 December 2022

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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 Mrs S Neep	Mr M Watson	
Trustees – Ex-officio	Mr Keith Gower Mr Russ Dyble Mr David Fleming Mr Robert Salt Mr Geoff Angell	Chairman DC Treasurer Treasurer DSNL	(Nov 2007) (May 2005) (Resigned 2022) (June 2022) (Nov 2007)
Trustees – Nominated	Mr Simon Fancourt Mrs Lorna Glass Mr Colin Rivett Mr Mark Knapton	(May 2007) (May 2009) (May 2013) (May 2017)	
Trustees – Elected	Mr Richard Haynes Mr Frank Monnington	(May 2005) (May 2018)	
Bankers	Lloyds Bank Chesham Bucks	Lloyds, Barclays & HSBC Hemel Hempstead Herts	

The Trustees confirm that during 2022 there were no serious incidents or matters which needed to be reported to the Charity Commission.

Signed for the Trustees



May 2023

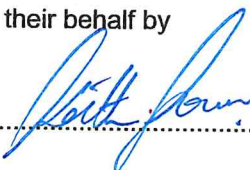
HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Receipts & Payments Summary for the year ended 31 December

	2022	2021
	£	£
Balance brought forward from previous year	126,256.04	103,140.74
Total receipts	101,804.93	59,564.18
Total payments	-67,506.53	-36,448.88
Net receipts (payments)	34,298.40	23,115.30
Balance carried forward	160,554.44	126,256.04
Cash, Bank & Deposit Account Balances (See Statement of Assets & Liabilities)	160,554.44	126,256.04

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

on 10th May 2023 and signed on their behalf by


.....

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Receipts for the year ended 31 December	2022	2021
MEMBERSHIP SUBSCRIPTIONS	60,355.50	51,132.50
less: Paid	<u>52,704.00</u>	<u>44,847.00</u>
	7,651.50	6,285.50
Explorer Scout Subs	4,722.00	3,934.50
Jamboree receipts	17,499.95	991.16
less: Jamboree expenses	0.00	829.36
less: Jamboree payments	16,020.00	0.00
	13,853.45	10,381.80
INVESTMENT INCOME RECEIVED		
Charity Deposit Scheme	0.00	97.10
Hampshire Trust Bank	830.58	0.00
	830.58	97.10
DONATIONS / GRANTS		
Government Covid Grants	5,334.00	17,474.00
Miscellaneous donations	693.00	2,599.00
	6,027.00	20,073.00
ACTIVITIES		
Beavers, Cubs & Scouts	3,596.45	1,396.24
Explorer Scouts	13,984.12	7,240.00
Network	420.00	0.00
Bushcraft	3,429.50	320.00
Water Activities	2,324.70	1,176.00
Lochearnhead Camp 2020 (see Note 8)	0.00	0.00
Cubjam 2023	1,816.70	0.00
Haarlem 2023	21,842.50	0.00
Capital Appeal Fundraising	258.05	275.73
	47,672.02	10,407.97
OTHER INCOME		
Scout Shop Sales	14,490.88	8,396.78
Fundraising	50.00	0.00
District HQ - Boxmoor.	3,450.00	1,150.02
District HQ - Warners End	9,756.00	5,942.50
Gift Aid	1,495.00	0.00
	29,241.88	15,489.30
SUNDRY RECEIPTS		
Explorer Minibus Income	3,090.00	905.00
Explorer Minibus Deposits	1,000.00	1,250.00
Two Waters Loan Repayment	0.00	960.00
Miscellaneous Income	90.00	0.01
	4,180.00	3,115.01
TOTAL RECEIPTS FOR THE YEAR	101,804.93	59,564.18

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Payments for the year ended 31 December	2022	2021
PREMISES		
District HQ - Boxmoor.	2,105.65	2,493.02
District HQ - Boxmoor. Capital Expenditure	0.00	0.00
District HQ - Warners End	4,376.40	5,578.86
District HQ - Warners End. Capital Expenditure	0.00	0.00
Explorer Partnership Agreements	1,675.00	925.00
	8,157.05	8,996.88
DONATIONS / GRANTS		
Donations / Grants (Note)	0.00	0.00
	0.00	0.00
ACTIVITIES		
Beavers, Cubs & Scouts	3,083.23	1,864.50
Explorer Scouts	13,940.38	8,387.67
Lochearnhead Camp 2020 (see Note 8)	0.00	0.00
Network	473.15	9.63
Bushcraft	2,057.43	271.14
Kandersteg 2024	1,227.37	0.00
CubJam	1,568.75	0.00
Water Activities	1,841.00	647.00
Haarlem 2023	15,362.10	1,770.54
Training	729.81	415.16
	40,283.22	13,365.64
FUNDRAISING, ADMIN & ESTABLISHMENT EXPENSES		
Admin & Establishment	867.56	1,051.24
Capital Appeal Fundraising	196.17	219.83
Awards Evening	290.30	70.03
AGM & Meetings	100.00	100.00
Audit	49.25	41.49
Insurance	118.51	81.66
Miscellaneous expenditure	108.98	56.00
	1,730.77	1,620.25
OTHER EXPENSES		
Public Relations	986.59	0.00
	986.59	0.00
CAPITAL EQUIPMENT		
Equipment	3,669.80	593.15
	3,669.80	593.15
OTHER EXPENDITURE		
Scout Shop Expenses	317.60	316.32
Scout Shop Stock Purchases	9,530.07	9,063.76
Explorer Minibus	2,081.43	1,742.88
Explorer Minibus Deposits	750.00	750.00
	12,679.10	11,872.96
EXCEPTIONAL EXPENDITURE		
	0.00	0.00
	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	67,506.53	36,448.88

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities as at 31 December

	2022	2021
MONETARY ASSETS		
Cash, Bank and Similar Funds		
Bank Current Account(s)	78,108.19	46,961.17
National Savings Accounts	2.00	2.00
Hampshire Trust Bank Deposit	83,330.58	77,500.00
Cash in hand	125.10	306.87
	161,565.87	124,770.04
TOTAL BALANCES as at 31st DECEMBER	161,565.87	124,770.04
Less unrepresented cheques / outstanding transfers	1,031.33	1,500.00
Plus uncredited income / outstanding transfers	19.90	2,986.00
	160,554.44	126,256.04
OTHER MONETARY ASSETS		
Debts due to District (see Note 6)	0.00	0.00
	0.00	0.00
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	8,384.50	5,802.24
Fittings - Scout Shop	1,666.60	1,666.60
Explorer Minibus	5,164.23	6,885.64
Scouting equipment, furniture etc	31,980.56	28,310.76
	47,195.89	42,665.24
LIABILITIES Those due within one year.		
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet repaid	0.00	0.00
	0.00	0.00
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. £4,301.00 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. £6,473.32 is held in the International Fund.
6. £18,526.11 has been raised so far by the 2023 Jamboree participants. £16,020.00, out of a total due of £22,500.00, has been paid to Hertfordshire Scouts.
7. The management of the Scout Shop has been reorganised following the problems in 2021. The total profits for 2021 & 2022 have been calculated as £6,866.65 with £4,500.00 having been transferred to the District.
8. The £3,000.00 deposit is still held by Lochearnhead. Steps are being taken to obtain its return to the District as it is not known when we will next be holding a camp there.

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 2022 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.....

Name.....DAVID CHALLIS

Qualification.....ACMA

Address.....29 CURTIS ROAD

.....HEMEL HEMPSTEAD HP3 8LE

Date.....17.5.23

Trustees' Annual Report for 2022

Hemel Hempstead District Scout Council

Registered Charity Number 302536

Trustees' Statement and Annual Accounts for the Year ended

31 December 2022

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Hon. President	The Mayor of Dacorum		
Hon. Vice-Presidents	Mr D Thomas Mrs S Neep	Mr M Watson	
Trustees – Ex-officio	Mr Keith Gower	Chairman	(Nov 2007)
	Mr Russ Dyble	DC	(May 2005)
	Mr David Fleming	Treasurer	(Resigned 2022)
	Mr Robert Salt	Treasurer	(June 2022)
	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 2022 there were no serious incidents or matters which needed to be reported to the Charity Commission.

Signed for the Trustees



May 2023

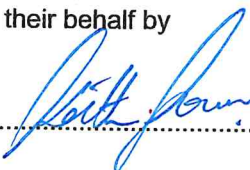
HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

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HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

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less: Paid	<u>52,704.00</u>	<u>44,847.00</u>
	7,651.50	6,285.50
Explorer Scout Subs	4,722.00	3,934.50
Jamboree receipts	17,499.95	991.16
less: Jamboree expenses	0.00	829.36
less: Jamboree payments	16,020.00	0.00
	13,853.45	10,381.80
INVESTMENT INCOME RECEIVED		
Charity Deposit Scheme	0.00	97.10
Hampshire Trust Bank	830.58	0.00
	830.58	97.10
DONATIONS / GRANTS		
Government Covid Grants	5,334.00	17,474.00
Miscellaneous donations	693.00	2,599.00
	6,027.00	20,073.00
ACTIVITIES		
Beavers, Cubs & Scouts	3,596.45	1,396.24
Explorer Scouts	13,984.12	7,240.00
Network	420.00	0.00
Bushcraft	3,429.50	320.00
Water Activities	2,324.70	1,176.00
Lochearnhead Camp 2020 (see Note 8)	0.00	0.00
Cubjam 2023	1,816.70	0.00
Haarlem 2023	21,842.50	0.00
Capital Appeal Fundraising	258.05	275.73
	47,672.02	10,407.97
OTHER INCOME		
Scout Shop Sales	14,490.88	8,396.78
Fundraising	50.00	0.00
District HQ - Boxmoor.	3,450.00	1,150.02
District HQ - Warners End	9,756.00	5,942.50
Gift Aid	1,495.00	0.00
	29,241.88	15,489.30
SUNDRY RECEIPTS		
Explorer Minibus Income	3,090.00	905.00
Explorer Minibus Deposits	1,000.00	1,250.00
Two Waters Loan Repayment	0.00	960.00
Miscellaneous Income	90.00	0.01
	4,180.00	3,115.01
TOTAL RECEIPTS FOR THE YEAR	101,804.93	59,564.18

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Payments for the year ended 31 December	2022	2021
PREMISES		
District HQ - Boxmoor.	2,105.65	2,493.02
District HQ - Boxmoor. Capital Expenditure	0.00	0.00
District HQ - Warners End	4,376.40	5,578.86
District HQ - Warners End. Capital Expenditure	0.00	0.00
Explorer Partnership Agreements	1,675.00	925.00
	8,157.05	8,996.88
DONATIONS / GRANTS		
Donations / Grants (Note)	0.00	0.00
	0.00	0.00
ACTIVITIES		
Beavers, Cubs & Scouts	3,083.23	1,864.50
Explorer Scouts	13,940.38	8,387.67
Lochearnhead Camp 2020 (see Note 8)	0.00	0.00
Network	473.15	9.63
Bushcraft	2,057.43	271.14
Kandersteg 2024	1,227.37	0.00
CubJam	1,568.75	0.00
Water Activities	1,841.00	647.00
Haarlem 2023	15,362.10	1,770.54
Training	729.81	415.16
	40,283.22	13,365.64
FUNDRAISING, ADMIN & ESTABLISHMENT EXPENSES		
Admin & Establishment	867.56	1,051.24
Capital Appeal Fundraising	196.17	219.83
Awards Evening	290.30	70.03
AGM & Meetings	100.00	100.00
Audit	49.25	41.49
Insurance	118.51	81.66
Miscellaneous expenditure	108.98	56.00
	1,730.77	1,620.25
OTHER EXPENSES		
Public Relations	986.59	0.00
	986.59	0.00
CAPITAL EQUIPMENT		
Equipment	3,669.80	593.15
	3,669.80	593.15
OTHER EXPENDITURE		
Scout Shop Expenses	317.60	316.32
Scout Shop Stock Purchases	9,530.07	9,063.76
Explorer Minibus	2,081.43	1,742.88
Explorer Minibus Deposits	750.00	750.00
	12,679.10	11,872.96
EXCEPTIONAL EXPENDITURE		
	0.00	0.00
	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	67,506.53	36,448.88

HEMEL HEMPSTEAD DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities as at 31 December

	2022	2021
MONETARY ASSETS Cash, Bank and Similar Funds		
Bank Current Account(s)	78,108.19	46,961.17
National Savings Accounts	2.00	2.00
Hampshire Trust Bank Deposit	83,330.58	77,500.00
Cash in hand	125.10	306.87
	161,565.87	124,770.04
TOTAL BALANCES as at 31st DECEMBER	161,565.87	124,770.04
Less unrepresented cheques / outstanding transfers	1,031.33	1,500.00
Plus uncredited income / outstanding transfers	19.90	2,986.00
	160,554.44	126,256.04
OTHER MONETARY ASSETS		
Debts due to District (see Note 6)	0.00	0.00
	0.00	0.00
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	8,384.50	5,802.24
Fittings - Scout Shop	1,666.60	1,666.60
Explorer Minibus	5,164.23	6,885.64
Scouting equipment, furniture etc	31,980.56	28,310.76
	47,195.89	42,665.24
LIABILITIES Those due within one year.		
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet repaid	0.00	0.00
	0.00	0.00
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. £4,301.00 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. £6,473.32 is held in the International Fund.
6. £18,526.11 has been raised so far by the 2023 Jamboree participants. £16,020.00, out of a total due of £22,500.00, has been paid to Hertfordshire Scouts.
7. The management of the Scout Shop has been reorganised following the problems in 2021. The total profits for 2021 & 2022 have been calculated as £6,866.65 with £4,500.00 having been transferred to the District.
8. The £3,000.00 deposit is still held by Lochearnhead. Steps are being taken to obtain its return to the District as it is not known when we will next be holding a camp there.

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 2022 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.....

Name..... DAVID CHALLIS

Qualification..... ACMA

Address..... 29 CURTIS ROAD

..... HEMEL HEMPSTEAD HP3 8LE

Date..... 17.5.23