

RICKMANSWORTH AND CHORLEYWOOD DISTRICT SCOUT COUNCIL

England & Wales · Charity number 302566

Details

Other names	RICKMANSWORTH AND CHORLEYWOOD BOY SCOUTS LOCAL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1962-10-01
Register	View on the Charity Commission register

Contact

Address	2 Pine Ridge London Road St. Albans AL1 1JE
Phone	01727862602
Email	martinlantree@aol.com

Activities

Objects: PURPOSES OF THE RICKMANSWORTH AND CHORLEYWOOD SCOUTS LOCAL ASSOCIATION.

Activities: The training of young people between the ages of 6 and 25 in Scoutcraft, citizenship and outdoor activities according to the principles of the Scout Association.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** RICKMANSWORTH AND CHORLEYWOOD
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,684	£62,843	-	-
2023-12-31	£73,107	£58,044	-	-
2022-12-31	£68,919	£101,469	-	-
2021-12-31	£41,228	£16,899	-	-
2020-12-31	£23,733	£15,929	-	-

Trustees

Name	Role	Appointed
Martin Lantree	Chair	2015-06-17
Julia Pich		2020-02-24
Simon Reader		2025-05-13

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Section A Reference and administration details

Charity name

Rickmansworth & Chorleywood District Scout Council

Other names the charity is known by

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Registered charity number (if any)

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HQ registration number

1	0	0	0	1	4	4	5
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Charity's principal address

2 Pine Ridge							
London Road							
St Albans							
Postcode	A	L	1	1	J	E	

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Martin Lantree	Chair	
2	John Back	Treasurer	
3	Julia Pich	Lead Volunteer	
4	Paul Johnson		
5	Padmini Naicker		
6	Andre Roy		
7	Guy Anstiss		10/06/24 - 31/12/24
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

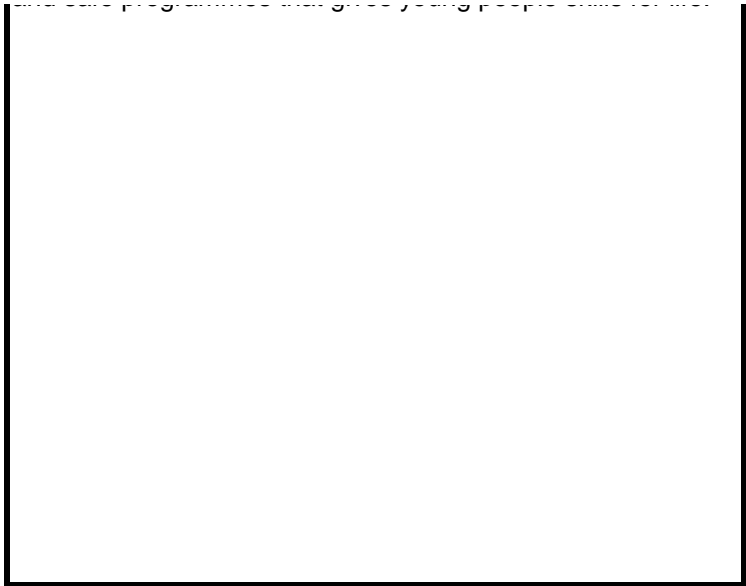
Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 7 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 3 months.

Members of the Trustee Board complete Safety & Safeguarding training within the first 30 days, and Being a Scouts Trustee learning within the first 6 months of joining the Board, and hold a valid TSA DBS.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B Structure, governance and management (continued)

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 4 to 18. If there was a reduction in

membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

Material mismanagement or loss. The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting 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 - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>The District, through the Groups and Explorer Units, delivered an extensive programme of progressive training including camping, watersports and other outdoor activities to some 740 young people in the Rickmansworth and Chorleywood area.</p> <p>The District facilitated and administered the selection, DBS checking and some of the training of the volunteer adults needed to run the various Sections within the Groups and the Explorer Units</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The District, through the Groups and Explorer Units, delivered an extensive programme of progressive training including camping, watersports and other outdoor activities to some 740 young people in the Rickmansworth and Chorleywood area.

Section E Financial Review

Brief statement of the charity's policy on reserves

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 activities fall short. The District Trustee Board considers that the District should hold £20,000.

The District held reserves of approximately £20,000 against this at year end. This is the level required for operating expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

<p>Investment Policy The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Martin Lantree	
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Full name(s)

Martin Lantree	
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Position (eg Secretary, Chair)

Chair	
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Date

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Consolidated Accounts for the year to 31st December 2024

	District	Explorers	Consolidated
	£	£	Accounts
	£	£	£
Income for the year to 31/12/24			
Capitation & Subscriptions			
Capitation Received	49680.00		
Membership Subscriptions		14362.84	14362.84
Capitation Discount received		95.00	95.00
Activities			
Cubs	3230.00		3230.00
Lottery	6.76		6.76
Explorers		23539.16	23539.16
Whole District	3405.00		3405.00
Campsite	158.00		158.00
Total Activities Income	6799.76	23539.16	30338.92
Other Income			
Badges	2449.05		2449.05
Donation		762.62	762.62
Gift Aid		4087.80	4087.8
Fund Raising		10696.05	10696.05
Sponsorship			0
Total Other Income	2449.05	15546.47	17995.52
Total Income for the Period	58928.81	53543.47	112472.28

Payments for the Year to 31/12/24

	£	£	£
Capitation Paid	38640.00	6412.50	45052.50
Capitation Discount paid	736.00		736.00
Administration costs	1090.07	1046.83	2136.90
Partnership Fees		4093.52	4093.52
Equipment	311.77	284.44	596.21
	40777.84	11837.29	52615.13
Activities			
Beavers			0
Cubs	2559.37		2559.37
Scouts			0
Explorers		33092.30	33092.3
Whole District	3525.00		3525.00
Campsite	2564.28		2564.28
Total Activities	8648.65	33092.30	41740.95
Purchase of Badges	2115.36	393.68	2509.04
Uniform			0
Training	1418.00	300.00	1718.00
Fund Raising		10048.00	10048.00
Total Payments for the period	52959.85	55671.27	108631.12

Summary for the Year to 31/12/24

	District	Explorers	Total
	£	£	£
Total Receipts	58928.81	53543.47	112472.28
Total Payments	52959.85	55671.27	108631.12
Net Receipts	5968.96	-2127.80	3841.16
Cash, bank b/f	32447.33	45012.71	77460.04
Transfers	10284.17	-10284.17	0.00
Cash & Bank c/f	48700.46	32600.74	81301.20
Petty cash	8.05		8.05
Bank	48692.41	32600.74	81293.15
	48700.46	32600.74	81301.20

**Independent Examiner's Report to the Trustees of Rickmansworth and
Chorleywood District Scouts (Charity No.302566) for the Year Ended 31st
December 2024**

I report to the trustees on my examination of the accounts of Rickmansworth and Chorleywood District Scouts ('The Trust') for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity 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 Trusts' 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:

- The accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with those 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 2006 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: *J. P. Baker.*

Date: 8th April 2025

Name: Mrs J P Baker

Qualification FCCA

Address: 15 Grosvenor Court
Mayfare
Croxley Green
Rickmansworth
Herts. WD3 3LL

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Section A Reference and administration details

Charity name

Rickmansworth & Chorleywood District Scout Council

Other names the charity is known by

Registered charity number (if any)

3 0 2 5 6 6

HQ registration number

1 0 0 0 1 4 4 5

Charity's principal address

2 Pine Ridge

London Road

St Albans

Postcode A L 1 1 J E

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Martin Lantree	Chair	
2	John Back	Treasurer	
3	Julia Pich	Lead Volunteer	
4	Paul Johnson		05/06/23 - 31/12/23
5	Andre Roy		05/06/23 - 31/12/23
6	Martyn Gowing		
7	Marion Walker		01/01/23 - 05/06/23
8	Josh MacLean		01/01/23 - 05/06/23
9	Sue Johnson		01/01/23 - 05/06/23
10	Ben Taunt		01/01/23 - 05/06/23
11	Michael Read		01/01/23 - 05/06/23
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 7 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 4 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B Structure, governance and management (continued)

Risk and Internal Control

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membership in a particular section or the District as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

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Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting 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 - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>The District, through the Groups and Explorer Units, delivered an extensive programme of progressive training including camping, sailing and other outdoor activities to some 700 young people in the Rickmansworth and Chorleywood area, including sending 8 young people to the Jamboree in South Korea.</p> <p>The District facilitated and administered the selection, DBS checking and some of the training of the volunteer adults needed to run the various Sections within the Groups and the</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The District, through the Groups and Explorer Units, delivered an extensive programme of progressive training including camping, sailing and other outdoor activities to some 700 young people in the Rickmansworth and Chorleywood area, including sending 8 young people to the Jamboree in South Korea.

Section E

Financial Review

Brief statement of the charity's policy on reserves

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 activities fall short. The District Trustee Board considers that the District should hold £20,000.

The District held reserves of approximately £20,000 against this at year end. This is the level required for operating expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

<p>Investment Policy The District does not have sufficient funds to invest in longer term investments. The District has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Martin	Lantree
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Position (eg Secretary, Chair)

Chair	
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Date

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Consolidated Accounts for the year to 31st December 2023

	District £	Explorers £	Sponsorship £	Consolidated Accounts £
Income for the year to 31/12/23				
Capitation & Subscriptions				
Membership Subscriptions		17459.80		17459.80
Capitation Received	49280.00			49280.00
Less Capitation Paid	38500.00	6464.00		44964.00
Net Capitation & Subscription	10780.00	10995.80		21775.80
Activities				
Cubs	763.04			763.04
Explorers		21868.35		21868.35
Whole District	2685.00			2685.00
Jamboree	10796.68			10796.68
Campsite	1098.13			1098.13
Total Activities Income	15342.85	21868.35	0.00	37211.20
Other Income				
Badges	1179.75			1179.75
Donation				0.00
Gift Aid				0.00
Fund Raising		12905.65		12905.65
Sponsorship			34.88	34.88
Total Other Income	1179.75	12905.65	34.88	14120.28
Total Income for the Period	27302.60	45769.80	34.88	73107.28

Payments for the Year to 31/12/23

	£	£	£	£
Administration costs	331.04	211.00		542.04
Partnership Fees		5515.00		5515.00
Equipment	35.95			35.95
	366.99	5726.00		6092.99
Activities				
Beavers				0.00
Cubs	693.40			693.40
Scouts				0.00
Explorers		23070.70		23070.70
Whole District	2835.00			2835.00
Jamboree	8680.00			8680.00
Campsite	4864.68			4864.68
Total Activities	17073.08	23070.70		40143.78
Purchase of Badges	985.86	265.42		1251.28
Uniform				0.00
Training	759.40	515.90		1275.30
Fund Raising		7492.75		7492.75
Sundry Expenses		1788.39		1788.39
Total Payments for the period	19185.33	38859.16	0.00	58044.49

Summary for the Year to 31/12/23

	District £	Explorers £	Sponsorship £	Total £
Total Receipts	27302.60	45769.80	34.88	73107.28
Total Payments	19185.33	38859.16	0.00	58044.49
Net Receipts	8117.27	6910.64	34.88	15062.79
Cash, bank b/f	23670.46	38156.07	570.72	62397.25
Transfers	659.60	-54.00	-605.60	0.00
Cash & Bank c/f	32447.33	45012.71	0.00	77460.04
Petty cash		8.05		8.05
Bank	32447.33	45004.66		77451.99
	32447.33	45012.71	0.00	77460.04

Notes to the Financial Statement for the year ending 31st December 2023

1) Capitation & subscriptions	District	County	Total	Discounts	Net
1st Rickmansworth	1950.00	6500.00	8450.00	130.00	8320.00
Batchworth	2235.00	7450.00	9685.00	149.00	9536.00
Croxley Green	1320.00	4400.00	5720.00	88.00	5632.00
6th Rickmansworth	210.00	700.00	910.00	14.00	896.00
1st Chorleywood	2160.00	7200.00	9360.00	144.00	9216.00
1st Mill End	1140.00	3800.00	4940.00	76.00	4864.00
1st Sarratt	1020.00	3400.00	4420.00	68.00	4352.00
	<u>10035.00</u>	<u>33450.00</u>	<u>43485.00</u>	<u>669.00</u>	<u>42816.00</u>
RACD Bograts	390.00	1300.00	1690.00	26.00	1664.00
RACD Axolotl	435.00	1450.00	1885.00	29.00	1856.00
RACD Mill End	120.00	400.00	520.00	8.00	512.00
RACD Ricky Rovers	315.00	1050.00	1365.00	21.00	1344.00
RACD Sarratt	255.00	850.00	1105.00	17.00	1088.00
	<u>1515.00</u>	<u>5050.00</u>	<u>6565.00</u>	<u>101.00</u>	<u>6464.00</u>
Total	11550.00	38500.00	50050.00	770.00	49280.00

2) Administration	Income	Expenditure	Net
Misc		91.75	-91.75
AGM Expenses		73.61	-73.61
DC Expenses		112.84	-112.84
Insurance		52.00	-52.00
Bank Interest		0.84	-0.84
Explorer OSM		211.00	-211.00
	<u>0</u>	<u>542.04</u>	<u>-542.04</u>

3) Badges	Income	Expenditure	Net
Sales	1179.75		1179.75
Purchases		985.86	-985.86
Explorer Purchases		265.42	-265.42
	<u>1179.75</u>	<u>1251.28</u>	<u>-71.53</u>

4) District Camp Site	Income	Expenditure	Net
Rent		50.00	-50.00
Insurance		553.52	-553.52
Rates		41.84	-41.84
Lettings	144.00		144.00
Water Rates		200.35	-200.35
General Expenses		1772.20	-1772.20
Insurance Claim	954.13		954.13
Works		2246.77	-2246.77
	<u>1098.13</u>	<u>4864.68</u>	<u>-3766.55</u>

5) District Activities	Income	Expenditure	Net
BLYM		150.00	-150.00
Panto 2023	2685.00	2685.00	0.00
	<u>2685.00</u>	<u>2835.00</u>	<u>-150.00</u>

6) Equipment	Income	Expenditure	Net
Registered Craft Stickers		35.95	-35.95
		<u>35.95</u>	<u>-35.95</u>

7) Training	Income	Expenditure	Net
First Aid		165.00	-165.00
Canoe Sports Trust		205.00	-205.00
Paddlessports		251.90	-251.90
Mental Health Course		137.50	-137.50
Explorer Leader Training		515.90	-515.90
		<u>1275.30</u>	<u>-1275.30</u>

8) Cub Activities	Income	Expenditure	Net
Football Comp	138.04	142.34	-4.30
Bush Craft	625.00	316.06	308.94
Camp 2024		235.00	-235.00
	<u>763.04</u>	<u>693.40</u>	<u>69.64</u>

9) Jamboree	Income	Expenditure	Net
	<u>10796.68</u>	<u>8680.00</u>	<u>2116.68</u>
	<u>10796.68</u>	<u>8680.00</u>	<u>2116.68</u>

10 Explorers	Bograts	Sarratt	Ricky Rovers	Axoloti	Mill End	H.Q.	Total
Income							
Subs.	5496.80	2468.00	3475.00	4685.00	1295.00	40.00	17459.80
Less Capitation	1664.00	1088.00	1344.00	1856.00	512.00		6464.00
Net Subs.	3832.80	1380.00	2131.00	2829.00	783.00	40.00	10995.80
Activities	11849.40	6664.70	515.00	607.00	1500.00		21136.10
Fund Raising	12905.65						12905.65
Uniform			609.00				609.00
Misc	123.25						123.25
Net Income	<u>28711.10</u>	<u>8044.70</u>	<u>3255.00</u>	<u>3436.00</u>	<u>2283.00</u>	<u>40.00</u>	<u>45769.80</u>
Expenditure							
Activities	10778.92	6391.40	2182.83	2258.76	1458.79		23070.70
Partnership Fees	899.00	1626.00	1365.00	1235.00	390.00		5515.00
Training		15.00	330.00		170.90		515.90
Badges		17.92	247.50				265.42
Uniform							0.00
Equipment							0.00
Fund Raising	7492.75						7492.75
OSM	43.00	38.50	53.00	37.00	39.50		211.00
Sundry Expenses	1788.38	0.01					1788.39
Total Expenditure	<u>21002.05</u>	<u>8088.83</u>	<u>4178.33</u>	<u>3530.76</u>	<u>2059.19</u>	<u>0.00</u>	<u>38859.16</u>
Total Receipts	28711.10	8044.70	3255.00	3436.00	2283.00	40.00	45769.80
Total Payments	21002.05	8088.83	4178.33	3530.76	2059.19	0.00	38859.16
Net Receipts	7709.05	-44.13	-923.33	-94.76	223.81	40.00	6910.64
Balance b/f	9788.41	7379.65	4574.61	4415.23		11990.12	38148.02
Transfer to District						-54.00	-54.00
Startup Transfers					1700.00	-1700.00	0.00
Balance c/f	<u>17497.46</u>	<u>7335.52</u>	<u>3651.28</u>	<u>4320.47</u>	<u>1923.81</u>	<u>10276.12</u>	<u>45004.66</u>

Accounts



Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: Rickmansworth & Chorleywood District Scout Council

Charity registration number: 302566

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the District are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens, and as members of their national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The District, through the Groups, delivered an extensive programme of progressive training including camping, sailing and other outdoor activities to some 700 young people in the Rickmansworth and Chorleywood area.</p> <p>The District facilitated and administered the selection, DBS checking and some of the training of the volunteer adults needed to run the various Sections within the Groups.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts show that the District is in a sound financial position with cash funds as at 31st December 2022 of £35660
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to be able to provide financial support to the Groups in the District should it be required.
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Members' subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The District Executive Committee has identified the major risks to which they believe the Groups in the District are exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"> • Damage to buildings, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient insurance in place to mitigate against permanent loss. • Injury to leaders, helpers, supporters and members. The District, through the capitation fees contributes to The Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities. • Reduced Income from fund raising. The District Groups are primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major

		<p>reduction in income. The committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.</p> <ul style="list-style-type: none"> • Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular Section or Group then there would have to be a contraction, consolidation or closure of a Section, Sections or Group. • Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular Section or Group then there would have to be a contraction, consolidation or closure of a Section, Sections or Group. <p>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 appropriate insurable risks are covered.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rickmansworth & Chorleywood District Scout Council
Other name the charity uses	n/a
Registered charity number	302566
Charity's principal address	2 Pine Ridge London Road St Albans AL1 1JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Lantree	Chairman		
2	Julia Pich	District Commissioner		
3	John Back	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Eric Lantree	
Position (eg Secretary, Chair, etc)	Chairman	
Date	10 th October 2023	

Consolidated Accounts for the year to 31st December 2022

	District £	Explorers £	Sponsorship £	Consolidated Accounts £
Income for the year to 31/12/22				
Capitation & Subscriptions				
Membership Subscriptions		17719.00		17719.00
Capitation Received	37744.00			37744.00
Less Capitation Paid	32352.00	4080.00		36432.00
Net Capitation & Subscriptions	5392.00	13639.00		19031.00
Activities				
Cubs	3870.00			3870.00
Scouts				0.00
Explorers				0.00
HCSC Lottery	41.21			41.21
Whole District	2985.00			2985.00
Jamboree	11147.33			11147.33
Campsite	7380.21*			7380.21
Total Activities Income	25423.75	0.00	0.00	25423.75
Other Income				
Badges	1416.47			1416.47
Donation		5296.00		5296.00
Gift Aid		2289.99		2289.99
Fund Raising		15404.14		15404.14
Sponsorship			58.45	58.45
Total Other Income	1416.47	22990.13	58.45	24465.05
Total Income for the Period	32232.22	36629.13	58.45	68919.80

* Includes a £4328.21 Grant from TRDC and £2750 from Masonic Relief Scheme.

Payments for the Year to 31/12/22

	£	£	£	£
Administration costs	166.72	95.50		262.22
Partnership Fees		2950.00		2950.00
Equipment		288.80		288.80
	166.72	3334.30		3501.02
Activities				
Beavers				0.00
Cubs	3346.82			3346.82
Scouts				0.00
Explorers		35067.40		35067.40
Whole District	2970.00			2970.00
Jamboree	21848.70	139.35		21988.05
Campsite	21445.43			21445.43
Total Activities	49610.95	35206.75		84817.70
Purchase of Badges	1362.76	54.00		1416.76
Uniform		181.74		181.74
Training	562.20	215.00		777.20
Fund Raising		9768.38		9768.38
Sundry Expenses	150.00	856.70		1006.70
Total Payments for the period	51852.63	49616.87	0.00	101469.50

Summary for the Year to 31/12/22

	District £	Explorers £	Sponsorship £	Total £
Total Receipts	32232.22	36629.13	58.45	68919.80
Total Payments	51852.63	49616.87	0.00	101469.50
Net Receipts	-19620.41	-12987.74	58.45	-32549.70
Cash, bank b/f	45104.88	26017.11	512.27	71634.26
Transfers	-1814.01	1814.01		0.00
Cash & Bank c/f	23670.46	14843.38	570.72	39084.56
Petty cash		8.05		8.05
Barclays	2571.23		570.72	3141.95
Lloyds	21099.23	38148.02		59247.25
	23670.46	38156.07	570.72	62397.25

Note	District	Explorer	Sponsorship	Total
	Units			

Independent examiner's report to the trustees of Rickmansworth & Chorleywood District

I report to the trustees on my examination of the accounts of the Rickmansworth & Chorleywood District for the year ended 32st December 2022.

Responsibilities and basis of report

As the charity trustees of the Rickmansworth and Chorleywood District 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 Rickmansworth & Chorleywood District 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 in any material respect:

1. Accounting records were not kept in respect of the Rickmansworth & Chorleywood District 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: Mrs Jean baker

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: 15 Grosvenor Court
Mayfare
Croxley Green
Rickmansworth
Hertfordshire
WD3 3DH

Date: 22nd May 2023

Accounts



Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Rickmansworth & Chorleywood District Scout Council

Charity registration number: 302566

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the District are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens, and as members of their national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The District, through the Groups, delivered an extensive programme of progressive training including camping, sailing and other outdoor activities to some 700 young people in the Rickmansworth and Chorleywood area.</p> <p>The District facilitated and administered the selection, DBS checking and some of the training of the volunteer adults needed to run the various Sections within the Groups.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts show that the District is in a sound financial position with cash funds as at 31st December 2021 of £71634.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to be able to provide financial support to the Groups in the District should it be required.
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Members' subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The District Executive Committee has identified the major risks to which they believe the Groups in the District are exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"> • Damage to buildings, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient insurance in place to mitigate against permanent loss. • Injury to leaders, helpers, supporters and members. The District, through the capitation fees contributes to The Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities. • Reduced Income from fund raising. The District Groups are primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The

		<p>committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.</p> <ul style="list-style-type: none"> • Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular Section or Group then there would have to be a contraction, consolidation or closure of a Section, Sections or Group. • Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular Section or Group then there would have to be a contraction, consolidation or closure of a Section, Sections or Group. <p>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 appropriate insurable risks are covered.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rickmansworth & Chorleywood District Scout Council
Other name the charity uses	n/a
Registered charity number	302566
Charity's principal address	2 Pine Ridge London Road St Albans AL1 1JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Lantree	Chairman		
2	Julia Pich	District Commissioner		
3	John Back	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Eric Lantree	
Position (eg Secretary, Chair, etc)	Chairman	
Date	9 th October 2022	

Consolidated Accounts for the year to 31st December 2021

	District £	Explorers £	Sponsorship £	Consolidated Accounts £
Income for the year to 31/12/21				
Capitation & Subscriptions				
Membership Subscriptions		8833.00		8833.00
Capitation Received	34960.00			34960.00
Less Capitation Paid	30096.00	3564.00		33660.00
Net Capitation & Subscriptions	4864.00	5269.00		10133.00
Activities				
Cubs				0.00
Scouts				0.00
Explorers		14723.49		14723.49
HCSC Lottery	37.05			37.05
Whole District	5134.00			5134.00
Training	42.50			42.5
Campsite	8288.50			8288.50
Total Activities Income	13502.05	14723.49	0.00	28225.54
Other Income				
Badges	633.11			633.11
Jamboree	800.00			800.00
Donation	25.00			25.00
Gift Aid		1326.49		1326.49
Sponsorship			85.06	85.06
Total Other Income	1458.11	1326.49	85.06	2869.66
Total Income for the Period	19824.16	21318.98	85.06	41228.20

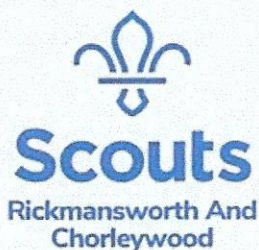
* Includes a £8,000 Grant from TRDC

Payments for the Year to 31/12/21

	£	£	£	£
Administration costs	302.47			302.47
Equipment		356.00		356.00
	302.47	356.00		658.47
Activities				
Beavers				0.00
Cubs				0.00
Scouts				0.00
Explorers		7541.37		7541.37
Whole District	5049.00			5049.00
HCSC Lottery				0.00
Campsite	1775.47			1775.47
Total Activities	6824.47	7541.37		14365.84
Purchase of Badges	1260.41			1260.41
Training	614.00			614.00
Sundry Expenses				0.00
Total Payments for the period	9001.35	7897.37	0.00	16898.72

Summary for the Year to 31/12/21

	District £	Explorers £	Sponsorship £	Total £
Total Receipts	19824.16	21318.98	85.06	41228.20
Total Payments	9001.35	7897.37	0.00	16898.72
Net Receipts	10822.81	13421.61	85.06	24329.48
Cash, bank b/f	29120.30	17757.27	427.21	47304.78
Transfers	1464.49	-1464.49		0.00
Cash & Bank c/f	41407.60	29714.39	512.27	71634.26
Petty cash		8.05		8.05
Barclays	9417.26	3697.28	512.27	13626.81
Lloyds	31990.34	26009.06		57999.40
	41407.60	29714.39	512.27	71634.26



Independent Examiner's Report to the Trustees of the Rickmansworth & Chorleywood District Scout Council

I report on the accounts of Rickmansworth and District Scout Council for the year ended 31st December 2021 which comprise the Statement of Affairs, the Consolidated Accounts and related notes on pages 1 - 4.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charities trustees for my examination work.

Respective responsibilities of trustees and examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (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 the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of 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 to 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.....*J.P. Baker*.....

Mrs J.P. Baker BSc FCCA
 15 Grosvenor Court
 Mayfare
 Croxley Green
 Rickmansworth
 Herts.
 WD3 3DH
 20th April 2022

Accounts



Trustees' Annual Report for the period

From 1st January 2020 To 31st December 2020

Charity name: Rickmansworth & Chorleywood District Scout Council

Charity registration number: 302566

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the District are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens, and as members of their national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The District, through the Groups, delivered an extensive programme of progressive training including camping, sailing and other outdoor activities to over 900 young people in the Rickmansworth and Chorleywood area.</p> <p>The District facilitated and administered the selection, DBS checking and some of the training of the volunteer adults needed to run the various Sections within the Groups.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts show that the District is in a sound financial position with cash funds as at 31st December 2020 of £47304.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to be able to provide financial support to the Groups in the District should it be required.
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Members' subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The District Executive Committee has identified the major risks to which they believe the Groups in the District are exposed, these have been reviewed and systems have been established to mitigate them. The main areas of concern that have been identified are:</p> <ul style="list-style-type: none"> • Damage to buildings, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Districts. Similar reciprocal arrangements exist with these organisations. The District has sufficient insurance in place to mitigate against permanent loss. • Injury to leaders, helpers, supporters and members. The District, through the capitation fees contributes to The Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities. • Reduced Income from fund raising. The District Groups are primarily reliant upon income from subscriptions and fundraising. The District does hold a reserve to ensure the continuity of activities should there be a major

		<p>reduction in income. The committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.</p> <ul style="list-style-type: none"> • Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular Section or Group then there would have to be a contraction, consolidation or closure of a Section, Sections or Group. • Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular Section or Group then there would have to be a contraction, consolidation or closure of a Section, Sections or Group. <p>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 appropriate insurable risks are covered.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The District's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The District is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rickmansworth & Chorleywood District Scout Council
Other name the charity uses	n/a
Registered charity number	302566
Charity's principal address	2 Pine Ridge London Road St Albans AL1 1JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Lantree	Chairman		
2	Julia Pich	District Commissioner		
3	John Back	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Eric Lantree	
Position (eg Secretary, Chair, etc)	Chairman	
Date	16 th October 2021	

Consolidated Accounts for the year to 31st Dec

	District £	Explorers £
Income for the year to 31/12/20		
Capitation & Subscriptions		
Membership Subscriptions		10385.00
Capitation Received	36396.00	
Less Capitation Paid	30728.00	4641.00
Net Capitation & Subscriptions	<u>5668.00</u>	<u>5744.00</u>
Activities		
Cubs	150.00	
Scouts	0.00	
Explorers		710.00
HCSC Lottery	36.92	
Training	0	
Campsite	10207.36*	
Total Activities Income	<u>10394.28</u>	<u>710.00</u>
Other Income		
Badges	377.52	
Gift Aid		793.64
Sponsorship		
Total Other Income	<u>377.52</u>	<u>793.64</u>
Total Income for the Period	<u>16439.80</u>	<u>7247.64</u>

* Includes a £10,000 Grant from TRDC

Payments for the Year to 31/12/20

	£	£
Administration costs	208.89	
Covid Grants	11200.00	
Equipment		200.66
	<u>11408.89</u>	<u>200.66</u>
Activities		
Beavers	0.00	
Cubs	83.78	
Scouts	0.00	
Explorers		988.07
Whole District	470.00	
HCSC Lottery		
Campsite	1343.80	
Total Activities	<u>1897.58</u>	<u>988.07</u>
Purchase of Badges	319.24	
Training	595.00	520.00
Sundry Expenses	0.00	0.00
Total Payments for the period	<u>14220.71</u>	<u>1708.73</u>

Summary for the Year to 31/12/20

	District £	Explorers £
Total Receipts	16439.80	7247.64
Total Payments	14220.71	1708.73
Net Receipts	<u>2219.09</u>	<u>5538.91</u>
Cash, bank b/f	10058.57	29061.00
Transfers	16842.64	-16842.64
Cash & Bank c/f	<u>29120.30</u>	<u>17757.27</u>
Petty cash		8.05
Barclays	3719.98	7597.28
Lloyds	25400.32	10151.94
	<u>29120.30</u>	<u>17757.27</u>

ember 2020

Sponsorship £	Consolidated Accounts £
	10385.00
	36396.00
	35369.00
	<hr/> 11412.00
	150.00
	0.00
	710.00
	36.92
	0
	10207.36
0.00	<hr/> 11104.28
	377.52
	793.64
45.96	45.96
45.96	1217.12
45.96	23733.40

£	£
	208.89
	11200.00
	200.66
0.00	<hr/> 11609.55
	0.00
	83.78
	0.00
	988.07
	470.00
	0.00
	1343.80
0.00	<hr/> 2885.65
	319.24
	1115.00
	0.00
0.00	15929.44

Sponsorship £	Total £
45.96	23733.40
0.00	15929.44
45.96	7803.96
381.25	39500.82
	0.00
427.21	47304.78

	8.05
427.21	11744.47
	35552.26
427.21	47304.78

Notes to the Financial Statement for the year ending 31st December 2020

1) **Capitation & subscriptions**

	Capitation	County Capitation	Total	Discounts
1st Rickmansworth	1330.00	5586.00	6916.00	266.00
Batchworth	1670.00	7014.00	8684.00	334.00
Croxley Green	890.00	3738.00	4628.00	178.00
6th Rickmansworth	370.00	0.00*	370.00	74.00
1st Chorleywood	1650.00	8930.00	10580.00	430.00
1st Mill End	530.00	2226.00	2756.00	106.00
1st Sarratt	770.00	3234.00	4004.00	154.00
	<u>7210.00</u>	<u>30728.00</u>	<u>37938.00</u>	<u>1542.00</u>
	Income	Expenditure	Net	
Capitation	37938.00	30728.00		
Discounts		1542.00		
Explorer Capitation		4641.00		
Explorer Subs	10385.00			
	<u>48323.00</u>	<u>36911.00</u>	<u>11412.00</u>	

* 6th Rickmansworth paid their County Capitation direct to County

2) **Administration**

	Income	Expenditure	Net
HCSC Lottery	36.92		36.92
Stationery		26.24	-26.24
DC Expenses		97.48	-97.48
Zoom		43.17	-43.17
Helper Insurance		42.00	-42.00
	<u>36.92</u>	<u>208.89</u>	<u>-171.97</u>

3) **Badges**

	Income	Expenditure	Net
Sales to Groups	377.52		377.52
Purchases		319.24	-319.24
	<u>377.52</u>	<u>319.24</u>	<u>58.28</u>

4) **District Camp Site**

	Income	Expenditure	Net
Rent		50.00	-50.00
Insurance		302.48	-302.48
Rates	207.36	207.36	0.00
TRDC Grant	10000.00		10000.00
Lettings			0.00
Water Rates		29.86	-29.86
General Expenses		156.93	-156.93
Planning			0.00
Sanitizer Equip		597.17	-597.17
Gate/Fence			0.00
	<u>10207.36</u>	<u>1343.80</u>	<u>8863.56</u>

5) District Activities			
St Georges Day 2018	Income	Expenditure	Net
BLYM	0.00	250.00	-250.00
		220.00	-220.00
	<u>0.00</u>	<u>470.00</u>	<u>-470.00</u>
6) Training			
Powerboat Instructors	Income	Expenditure	Net
Canoe Instructor	0.00	520.00	-520.00
	0.00	75.00	-75.00
	<u>0.00</u>	<u>595.00</u>	<u>-595.00</u>
7) Cub Activities			
Football Comp	Income	Expenditure	Net
	150.00	83.78	66.22
	<u>150.00</u>	<u>83.78</u>	<u>66.22</u>
8) Scout Activities			
	Income	Expenditure	Net
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9) Explorer Scouts Activities			
Bograts	Income	Expenditure	Net
Ricky	500.00	988.07	-488.07
DOE	210.00	0.00	210.00
	0.00	0.00	0.00
	<u>710.00</u>	<u>988.07</u>	<u>-278.07</u>
	Explorer Subs	10385.00	
	Gift Aid	793.64	
	Capitation	4641.00	
	Activities	-278.07	
less	Training	520.00	
less	Equipment	200.66	
	Balance		5538.91

Statement of assets and liabilities at t

31st December 2019

Unrestricted funds

£

Cash funds	
Bank current account	39,493
Bank deposit account	-
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	8
Total cash funds	39,501
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Sub total	-
Non monetary assets for charity's own use	
Badge stock	1,759
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	-
Sub total	1,759
Liabilities	
Jamboree Fund	25
Jamboree 2023	-
HCSC Lottery	
Other	-
Sub total	25

Contingent liabilities and future obligations

Campsite rent of £50pa for the x years left on the lease

£2000 for the next 2 years for the 2023 Jamboree

The above receipts and payments account and statement of assets

Signature

Print Name

he end of the year

31st December 2020

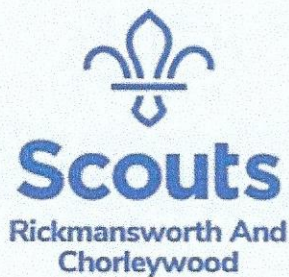
Unrestricted funds

£

47,296
-
-
-
8
47,304
-
-
-
-
1,970
-
-
-
-
1,970
46
2,000
-
-
2,046

ets and liabilities were

Chair
Treasurer



Independent Examiner's Report to the Trustees of the Rickmansworth & Chorleywood District Scout Council

I report on the accounts of Rickmansworth and District Scout Council for the year ended 31st December 2020 which comprise the Statement of Affairs, the Consolidated Accounts and related notes on pages 1 - 4.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charities trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charities trustees for my examination work.

Respective responsibilities of trustees and examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (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 the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of 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..

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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 to comply with the accounting requirements of the Charities Acthave 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.....*J. P. Baker*.....

Mrs J.P. Baker BSc FCCA
15 Grosvenor Court
Mayfare
Croxley Green
Rickmansworth
Herts.
WD3 3DH
31st March 2021