

# STEVENAGE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 302590

## Details

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**Other names** STEVENAGE BOY SCOUTS LOCAL ASSOCIATION

**Status** Registered

**Legal form** Trust

**Registered** 1964-02-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 38 The Dell  
Stevenage  
Hertfordshire  
SG1 1PH

**Phone** 07811341590

**Email** [tina.brown@stevenagescouting.org.uk](mailto:tina.brown@stevenagescouting.org.uk)

**Website** [www.stevenagescouting.org.uk](http://www.stevenagescouting.org.uk)

## Activities

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**Objects:** STEVENAGE BOY SCOUTS LOCAL ASSOCIATION

**Activities:** The aim of scouting and the Dsitric of Stevenage is to promote the development of youn people in achieving their full physical, intellectual and spiritual potentials as individuals and as members of their local,national and international communities. This is achieved by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and guided by adult leadership

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** STEVENAGE
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,469	£75,021	-	-
2024-03-31	£65,551	£96,095	-	-
2023-03-31	£77,844	£70,658	-	-
2022-03-31	£58,982	£51,703	-	-
2021-03-31	£72,567	£36,490	-	-

## Trustees

Name	Role	Appointed
Andrew Smith		2025-03-25
Dr Stephen Skittrall		2020-04-01
Jordan Dutt		2024-09-01
Kerry Hall		2020-10-01
MARGARET NOTLEY		2024-09-15
Marie Oakshott		2024-09-01
Maureen Nicholson		2024-09-01
Michael Arthur Edwards		2020-04-01
Pauline Shackell		2017-06-28
Roy NICHOLSON		
Ruth Jermy		2024-09-15
Tina Anne Brown		2025-03-25

**STEVENAGE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302590

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# Accounts

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# **STEVENAGE DISTRICT SCOUT COUNCIL**

**Report and accounts**

**Y.E March 31<sup>st</sup> 2025**

## **Trustees Ex Officio**

**District Lead Volunteer**

**Mrs Kerry Hall**

**District Chair**

**Mrs Margaret Notley**

**District Treasurer**

**Mrs Paula Phipps**

## **Trustees**

**Dr Steve Skittrall**

**Mrs Tina Brown**

**Mrs Ruth Jermy**

**Mr Roy Nicholson**

**Mrs Maureen Nicholson**

**Mrs Pauline Shackell**

**Mrs Marie Oakshott**

**Mr Michael Edwards**

**Mr Jordan Dutt**

**Mr Andy Smith**

## **Bankers**

**Yorkshire Bank Northampton**

**Barclays Bank Stevenage**

**Custodian Trustees**

**The Scout Association Gillwell Park Chingford**

**Other Advisors**

**Mr J R Baucutt FICB MCIPD Independent Examiner**

**District Registration Number with Scout Association** 12216

**District Charity Registration number** 302590

**Contact Name and address**

**Mrs P Phipps 118 Hydeau Way, Stevenage. SG2 9XP**

**Charity Commission**

**17 JUL 2025**

**Received**

## **Trustees Report**

### **Aims and Organisation**

The aim of scouting and of this District is to promote the development of young people in achieving their full physical, intellectual and spiritual potentials as individuals and as members of their local, national and international communities. This is achieved by an enjoyable and attractive scheme of progressive training based on the Scout Promise and guided by adult leadership.

Leadership is provided by uniformed Scouters who are appointed by The Scout Association. The youth members are banded into training sections according to their age range: a Squirrel Scout Drey for 4-8 year olds, a Beaver Scout Colony for 6-8 year olds, a Cub Scout Pack for 8-10.5 year olds, a Scout Troop for 10.5 to 14 year olds. These sections comprise the Scout Groups. Older scouts move on into an Explorer Scout Unit for 14-18 year olds which is a District provision. From the age of 18-25 members have the option of joining the District Scout Network, or becoming an Adult Leader (or both).

A Trustee Board, comprising of non-uniformed members and principal leaders, appointed in accordance with the policy organisation and rules of the Scout Association, undertakes management. The Committee members are the Charity Trustees.

Local volunteers give all leadership, management and other support, mostly from families of our youth members. None are paid for their services, but may be reimbursed out of pocket expenses, i.e. postage, telephone calls or travelling. The extent of such reimbursement is small and is declared in the accounts.

The District is autonomous although subject to the policy and rules of The Scout Association. It holds its own equipment and is self financing. District has benefit of land and building at both Poplars Centre, Gresley Way, and at The Canyon, off Valley Way, Stevenage both held by leasehold tenure, peppercorn rent.

Progressive training programmes provide education and personal development for youth members in accordance with the Youth Programme specified by The Scout Association. The training sections each run weekly meetings plus special activities during weekend and holiday periods, all containing the elements of fun and character building training and providing a challenge to the young people.

## **District Treasurer report**

**Y.E 31<sup>s</sup> March 2025**

1995 exactly 30 years ago I was coerced onto the District Team by the then DC Mike Wenn. Half an hour a week and one monthly meeting was all it took were his words.

District has grown in prosperity and size with more buildings and responsibilities since he uttered those words. Even in 1995 it wasn't true!

Sadly, he died six months later before I could challenge him about that statement. I was lucky as Stan Stokes turned out to be a font of information and was a great ally over a couple of difficult years. Especially in 1996 when I had to get groups to give up their individual accounts within the group and have a central account. I was not popular who did this newbie think she was!

I feel like the queen all the prime ministers she knew luckily, I'm not as old as she was YET, But I have seen a fair amount of DCs in Stevenage over the 30 years. And they just inherited me!

The accounts are looking better than I anticipated we spent large amounts at both Canyon and Poplars last year but luckily this year income at Poplars was boosted by the train sale and two grants one from Community Trust and one from HCC. Money spent on Poplars toilets hasn't had such a bad impact on our balances.

There were risk and safety assessments carried out at all sites and tree inspections added to other mandatory inspections at Canyon but even after this they earned their highest amount so far. The site is certainly being used now. Long may it continue. Huw is certainly on the ball sending out invoices.

The accounts show a liability of £6000 this is the balance of the toilet refurbishment so 2026 accounts will reflect this. Hopefully the small increase in rental charges will cover it.

We rely on our long term lets and the poplars toilets have been the cause of many complaints recently as their refurbishment was long overdue. All that we need now is get the building redecorated and it will be up to standard again for a while.

Due to the rather large National increase in membership last year district did not want to put more burden on groups by adding any on. Next year there will have to be a rise. Be warned National will probably take more again.

Shop discounts will hopefully, be reinstated next year so I hope groups will continue to encourage parents to purchase their uniforms from Pauline the little bit each uniform earns for the group all helps. Pauline, as usual has run the shop in her quiet efficient way.

I wish your new Treasurer Tina Brown well and bow out knowing that all my training is up to date for the next 3 years!

A total waste of my time. When will those in charge realise that someone in my position has no contact with actual young members and will never organise or participate in a scouting event we really don't need to know about safety and safeguarding. It is my opinion these training programmes may be putting some people off volunteering for the non uniform positions.

Paula Phipps

**Stevenage District Scout Council**

**Trustees Annual Report for Year Ended 31, March 2025**

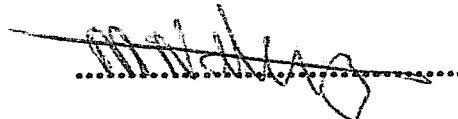
**At the end of the year income reserves amounted to £136193.05**

**The District's policy on reserves is to hold an amount to enable it to support Groups and sections within the Stevenage District, and to maintain the Districts Headquarters Buildings.**

**The District is a trust established under its rules, which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.**

**The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.**

**Approved by the Trustees on ~~July 19~~ 2025 and signed on their behalf**

A handwritten signature in black ink, appearing to read 'M. Notley', is written over a horizontal dotted line.

**Mrs Margaret Notley District Chair**

**Stevenage District Scout Council**

**Year Ended March 31, 2025**

<u>Receipts for Year</u>	<u>This Year</u>	<u>Last Year</u>
<u>Poplars</u>		
HQ Hire	18688.50	17945.52
Mayors Charity		300.00
Donations/grants	3700.00	382.35
Membership (net)		1321.15
O/S membership		1224.56
County Lottery	13.78	27.56
Interest	1221.04	291.51
International Fund from Explorers	175.00	145.00
St Georges Collection	25.30	
Train Sale	1200.00	
<u>Scouts</u>	2525.00	2557.94
<u>Mini Bus</u>	985.00	1390.00
Jamboree		1529.55
Shop	5381.11	5264.57
<u>Canyon</u>		
Hall Hire	9123.00	6651.84
Activities	1977.25	1022.55
Archery	2236.02	
<u>Nokeside</u>	18000.00	18000.00
<u>Explorers</u>		
Subs/membership	3337.00	3379.00
Activities	1302.00	1058.00
O/s 2024 Activity	387.48	
Gift Aid		1252.38
Equipment		765.00
Christingle	442.00	50.00
Lochearnhead		50.00
Loan Repayment (part)	500.00	

First Stevenage (error)

942.24

ATM mistake

250.00

**Totals for year**

**71469.48**

**65550.72**

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<b>Payments for</b>	<b>This Year</b>	<b>Last Year</b>
<b><u>Poplars</u></b>		
Toilet refurbishment	29280.00	
Plumbing & heating repairs	1366.00	1028.49
Water,heat and light	5770.19	5869.07
BT and Go Daddy	703.68	420.33
Admin	778.08	776.18
Equipment and training	372.94	325.00
Cleaning & Maintenance	4952.53	5016.33
Insurance/Fire and Alarm	1411.30	2088.37
Independent Examiner/	268.90	293.96
Monday nights etc	56.30	12.64
Bank charges	287.50	56.00
Licences	333.76	385.18
Garden Lawnmower repair		482.42
Garage rents	1330.44	808.10
Risk Assessments	609.23	
Laptop/printer		372.00
Data Protection	80.00	80.00
ATM Mistake	250.00	
Christingle Donation	442.00	50.00
Christingle costs	41.25	141.87
Membership refunds		127.41
Jamboree		1527,25
Projector		1088.32
Lochearnhead refunds		154.80
Loans to groups		6000.00
First Stevenage (error)		942.24
<b><u>Shop</u></b>	<b>4464.42</b>	<b>4741.35</b>

SCOUTS		
Activities	2466.70	2356.44
Refunds	50.00	
<b>Mini Bus</b>		
Insurance / MOT / road tax/repairs	2916.04	1751.59
<b>Explorers</b>		
Membership	2222.50	1514.51
Activities	2197.91	1828.58
To international fund	175.00	145.00
Badges and equipment		805.65
<b>Nokeside</b>		
Fire alarm	136.98	516.70
Risk Assessments	150.00	
New Fence	600.00	
<b>Canyon</b>		
Archery	266.63	
New Heaters	467.50	
Water,Elect.Telephone	3473,15	2212.37
Cleaning /Maintenance	2516.00	2985.29
Annual Inspections	1826.00	831.60
Plumbing repairs	686.00	110.00
Risk assessments	458.00	
Cameras	40.00	
Activities		1828.84
New work		1043.84
Container and transport	1450.00	
Shutters		5462.26
Water leak/toilet refurb		38700.00
Fire and alarm	126.00	1214.59
<b>Total for Year</b>	<b>75021.83</b>	<b>96094.57</b>

<u>Receipts and Payments Account Summary</u>	<u>This Year</u>	<u>Previous Year</u>
	<u>General Fund</u>	
Total Receipts for Year	71469.48	65550.72
Total Payments for Year	75021.83	96094.57
Net Receipts (payments) for year	(3552.35)	(30543.85)
Cash, Bank and similar funds bought forward	139745.40	170289.25
Cash Bank and similar funds carried forward	136193.05	139745.40

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

July 1st 2025 and signed on their behalf by

Mrs Margaret Notley District Chair

Stevenage District Scout Council  
Year Ended March 31, 2022

<b>Assets and Liabilities</b>	<b>This Year</b>	<b>Previous Year</b>
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**Monetary Assets**

Bank Accounts	134238.53	139,417.66
Cash to Hand	113.02	222.73
Cheque to hand	1841.50	105.01

Other monetary Assets

( Debts due to District)	4206.00	1224.56
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**Badges and shop stock**

	9632.70	6068.06
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Train and Carriages

	2000.00
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(insured Value)

Trailer

	1000.00
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Box Trailer

	1500.0	2000.00
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**Poplars Equipment and**

Furniture (insured value)	30,000.00	30,000.00
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Canyon Equipment

(insured value)	60,000.00	60,000.00
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**Liabilities** those due within one year

	6000.00	349.99
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**Contingent Liabilities**

**Canyon**

<b>Poplars</b>		38,000.00
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**Stevenage District Scout Council Year ended March 31<sup>st</sup> 2025**

# Independent Examiner's Report to the Trustees of the

Steverape SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended March 31st 2025  
which are set out on pages 3 to .....

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## 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 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/ District's constitution have not been met.

Name: JOHN ROBERT BAUGHT  
Qualification: F.I.C.B. Chartered M.C.I.P.D  
Address: 6 GRACE WAY, PIN GREEN  
STEVENAGE HERTFORDSHIRE, SG1 5AA  
Date: 10/06/2025

*JR Baught*

**STEVENAGE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302590

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# Accounts

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# Stevenage District Scout Council

## Report and Accounts

Y.E 31<sup>st</sup> March 2024

Charity Commission

17 FEB 2025

Received

### Trustee Ex-Officio- Appointment

District Commissioner

Mrs Kerry Hall

District Scout Network Commissioner

Vacant

District Explorer Scout Commissioner

Dr Steve Skittrall

District Chairman

Vacant

District Secretary

Dr Steve Skittrall

District Treasurer

Mrs Paula Phipps

### Trustees Elected and Nominated

Mr Jordan Dutt

Mr Stephen Hall

Mrs Maureen Nicholson

Mr Roy Nicholson

Mrs Pauline Shackell

Mr Mick Edwards

Yorkshire (Virgin Money) Northampton

Barclays Bank Stevenage

District Registration number with Scout Association 12216

Charity Registration number 302390

Custodian Trustees The Scout Association Gilwell Park, Chingford

Other Advisors Mr J.R. Baucutt FICB MCIPO independent Examiner

Contact Name and Address

Mrs P.A. Phipps 118 Hydean Way, Stevenage SG2 9XP

*[Faint, illegible text, possibly bleed-through from the reverse side of the page]*

# Trustees Report

## Aims and Organisation

The aim of scouting and of this District is to promote the development of young people in achieving their full physical, intellectual and spiritual potentials as individuals and as members of their local, national and international communities. This is achieved by an enjoyable and attractive scheme of progressive training based on the Scout Promise and guided by adult leadership.

Leadership is provided by uniformed Scouters who are appointed by The Scout Association. The youth members are banded into training sections according to their age range: a Beaver Scout Colony for 6-8 year olds, a Cub Scout Pack for 8-10.5 year olds, a Scout Troop for 10.5 to 14 year olds. These sections comprise the Scout Groups. Older scouts move on into an Explorer Scout Unit for 14-18 year olds which is a District provision. From the age of 18-25 members have the option of joining the District Scout Network, or becoming an Adult Leader (or both).

An Executive Committee, comprising of non-uniformed members and principal leaders, appointed in accordance with the policy organisation and rules of the Scout Association, undertakes management. The Committee members are the Charity Trustees.

Local volunteers give all leadership, management and other support, mostly from families of our youth members. None are paid for their services, but may be reimbursed out of pocket expenses, i.e. postage, telephone calls or travelling. The extent of such reimbursement is small and is declared in the accounts.

The District is autonomous although subject to the policy and rules of The Scout Association. It holds its own equipment and is self financing. District has benefit of land and building at Poplars Centre, Gresley Way, Stevenage held by leasehold tenure, peppercorn rent.

Progressive training programmes provide education and personal development for youth members in accordance with the Youth Programme specified by The Scout Association. The training sections each run weekly meetings plus special activities during weekend and holiday periods, all containing the elements of fun and character building training and providing a challenge to the young people.



## District Treasurers Report

Y.E 31<sup>st</sup> March 2024

Before anyone starts nagging me, please remember these accounts are for year ending 31<sup>st</sup> March 2024. The front page is correct. As I write this I am still the District Treasurer.

General day to day costs this year have not increased excessively, and in fact due to the huge reduction in insurance premium our loss of our fund raiser hasn't hit hard YET. We do not add to the annual membership fee for headquarter costs.

Avva decided they no longer wanted our business even though we have never made a claim. Luckily we have an excellent broker who found Allianz for us, without sacrificing any cover.

We were, however, forced to spend a huge amount at the Canyon to rectify a terrible water leak that had been botched up by the council on several visits and could not be ignored any longer. The resulting works cost us £38,700 but we have cured the water leak removed rotting wood under the floor and replaced with safe new flooring and new toilet facilities. As the building is not ours we were unable to make an insurance claim for the water leak so must continue to try and get some of the expense back from the council.

We need to carry out extensive modernisation to the toilets at the Poplars. This is our main building, our headquarters and the toilets have been bad since day one really.

We will need to apply for grants and look for donations towards these repairs as they could easily cost around the same as the Canyon. We have long term let with the dancing classes and whilst I don't think she would go elsewhere the toilets are a constant complaint.

The shop as usual is going strong under Pauline's management and whilst we gave no membership discount this year, we still gave a percentage back to those groups spending in the shop. This will continue as long as it is well patronised so groups need to continue to encourage parents to use our shop for their purchases. Sadly Pauline's "hubby" Bill died this year. A great loss to her and their family but an equally big loss to Stevenage scouting and the Archery Club. Thank you Bill.

The canyon has gone through thorough checks and approvals this year and the climbing wall and zipp wire are operational. The team at the canyon are certainly getting the word out and the facilities are being used and enjoyed at last. We also have a regular hirer in the main hall which will help with general costs.

I said last year I was standing down but I also said I would support Kerry in her first 5 years as District Commissioner AND as no one else has been stupid enough to volunteer I have continued as District Treasurer, I am not sure what I will be called later in the year but I prefer my current title! A new volunteer has to be found from somewhere.

Paula Phipps 31/3/24



**Stevenage District Scout Council**

**Trustees Annual Report for Year Ended 31, March 2024**

**At the end of the year income reserves amounted to £139,745.40**

**The District's policy on reserves is to hold an amount to enable it to support Groups and sections within the Stevenage District, and to maintain the Districts Headquarters Buildings.**

**The District is a trust established under its rules, which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.**

**The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.**

**Approved by the Trustees on September 3<sup>rd</sup> 2024 and signed on their behalf**



**District Commissioner Mrs Kerry Hall**

**Stevenage District Scout Council**

**Year Ended March 31, 2024**



<u>Receipts and Payments Account Summary</u>	<u>This Year</u>	<u>Previous Year</u>
<b>General Fund</b>		
<b>Total Receipts for</b>	<b>65550.72</b>	<b>77844.60</b>
<b>Total Payments for</b>	<b>96094.57</b>	<b>70658.92</b>
<b>Net Receipts (payments) for year</b>	<b>(30543.85)</b>	<b>7186.68</b>
<b>Cash, Bank and similar funds bought forward</b>	<b>170289.25</b>	<b>163002.79</b>
<b>Cash Bank and similar funds carried forward</b>	<b>139745.40</b>	<b>170289.25</b>

The above account and accompanying statement of assets and liabilities were approved by the trustees on September 3rd 2024

and signed on their behalf by

**Mrs Kerry Hall District Commissioner**

**Stevenage District Scout Council  
Year Ended March 31, 2024**





<u>Receipts for Year</u>	<u>This Year</u>	<u>Last Year</u>
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**Poplars**

Hall Hire	17945.52	17608.50
Mayors Charity/High Sherrif	300.00	3100.00
Donations	382.35	
Fundraising		1296.00
Membership (net)	1321.15	(842.72)
O/S membership 2023	1224.56	4449.38
County Lottery shares	27.56	34.50

**Refunds:-** 25.41

Interest	291.51	71.58
Scouts	2557.94	2254.00
Refund		50.00
Mini Bus	1390.00	935.00
Shop	5264.57	5608.65
International Fund from Explorers	145.00	160.00
Jamboree Fund Raising		1100.00
Jamboree	1529.55	5749.00

**Nokeside**

Hall Hire	18,000.0	15000.00
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**Canyon**

Hall Hire	6651.84	4922.00
Activities	1022.55	3007.20
Donation		605.00
Refunds (BT)		330.60

**Explorers**

Subs/membership	3379.00	2908 .00
Gift Aid	1252.38	
Activity/sundry income	1058.00	910.00
Equipment	765.00	95.00

<b>District Camp</b>		<b>7825.00</b>
Refund		100.00
District Wear		125.50
Christingle	50.00	416.00
Lochearnhead	50.00	
First Stevenage	942.24	
<b>Totals for Year</b>	<b>65550.72</b>	<b>77844.60</b>





<u>Payments for Year</u>	<u>This Year</u>	<u>Last Year</u>
<b><u>Poplars</u></b>		
Water,heat and light	5849.07	5405.51
BT etc	420.33	363.61
Insurances	886.56	2000.00
Cleaning/maint/repairs	5016.33	4907.55
Fire and alarm	1201.81	1037.11
Equipment/hire and training	325.00	1605.62
Garden/Lawnmower rep	482.42	489.62
Fundraising		325.00
Licenses	385.18	282.75
Garage rents and	808.10	854.40
Garage Clearance etc		
Stationary/Admin	776.18	155.40
Electrician etc	1028.49	
Laptop/printer	372.00	279.99
Remb. Day		70.00
St. Georges Day		240.00
Bank Charges /ret cheque	56.00	169.20
Independent Examiner	170.00	170.00
AGM	123.96	66.30
Shop	4741.35	3610.59
Scouts	2356.44	2072.16
Mini Bus	1751.59	1364.31
Membership Refunds	127.41	375.63
Jamboree	1527.25	8325.00
Data Protection	80.00	
Projector	1088.32	
Lochearnhead refunds	154.80	
Loan to Group	6000.00	
First Stevenage	942.24	

## CANYON

Electricity/Telephone/water	2122.38	1978.67
Fire and Alarm	1214.59	1058.80
Cleaning/maintenance/repairs	2985.29	2547.36
Annual Inspection	831.60	
Other activities	1696.80	1721.01
New Shutters /re	5462.26	2564.00
New work ( canopy)	1043.84	2071.03
Portacabin		2802.00
Cooker		96.00
Water heater repair	110.00	
Toilet/floor repair	38,700.00	

## NOKESIDE

Fire and Insurance	516.70	716.70
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## Explorers

Activities	1828.58	901.23
Membership	1514.51	1628.76
Jamboree Leader Donation		1023.04
To Jamboree Fund	145.00	160.00
Badges	40.65	
Equipment	765.00	

## District Camp

Activity		12350.66
Christingle Donation	50.00	416.00
District wear		1159.44
Christingle	141.87	211.05
Jamboree Leader Fund raising		175.00
Cub Camp o/s		5712.49
<b>Total for Year</b>	<b>96094.57</b>	<b>70658.92</b>



<u>Assets and Liabilities</u> <u>Year</u>	<u>This Year</u>	<u>Previous</u>
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<b>Monetary Assets</b>	<b>139,745.40</b>	<b>170,189.47</b>
<b>BankAccounts</b>		
<b>Cash to hand</b>	<b>222.73</b>	<b>249.42</b>
<b>Other monetary Assets</b>		<b>1224.56</b>
<b>(Debts due to District)</b>		
<b>Badge and shop stock</b>	<b>6068.06</b>	<b>4425.95</b>
<b>Mini Bus (Insured value)</b>	<b>4000.00</b>	<b>5000.00</b>
<b>Train and carriages</b>		<b>2000.00</b>
<b>(Insured value)</b>		
<b>Trailer</b>	<b>1000.00</b>	<b>1000.00</b>
<b>New Box Trailer</b>	<b>2000.00</b>	<b>2000.00</b>
<b>Poplars furniture and</b>		
<b>Equipment (Insured value)</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Canyon Equipment (Insured Value)</b>	<b>60,000.00</b>	<b>19000.00</b>
<b>Liabilities those due within one year</b>		<b>3414.99</b>
<b>Contingent Liabilities</b>		
<b>Canyon Activities</b>		
<b>Poplars Toilets refurbishment</b>	<b>38,000.00</b>	

**Stevenage District Scout Council**

**Year Ended March 31,2024**



# Independent Examiner's Report to the Trustees of the

STEVENAGE

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended March 31<sup>st</sup> 2024  
which are set out on pages 3 to .....

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## 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 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/ District's constitution have not been met.

Name: JOHN ROBERT BAUMPT  
Qualification: FICB MCI.P.D.  
Address: 6 GRALE WAY  
STEVENAGE SBI 5AA.  
Date: 28/08/2024

*JR Baumpt*



**STEVENAGE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302590

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# Accounts

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# Stevenage District Scout Council

## Report and Accounts

Y.E 31<sup>st</sup> March 2023



### Trustee Ex-Officio- Appointment

District Commissioner	Mrs Kerry Hall
District Scout Network Commissioner	Vacant
District Explorer Scout Commissioner	Dr Steve Skittrall
District Chairman	Vacant
District Secretary	Dr Steve Skittrall
District Treasurer	Mrs Paula Phipps

### Trustees Elected and Nominated

Mr Jordan Dutt  
Mr Stephen Hall  
Mrs Maureen Nicholson  
Mr Roy Nicholson  
Mrs Pauline Shackell  
Mr Mick Edwards

Yorkshire (Virgin Money) Northampton

Barclays Bank Stevenage

District Registration number with Scout Association 12216

Charity Registration number 302390

Custodian Trustees The Scout Association Gilwell Park, Chingford

Other Advisors Mr J.R. Baucutt FICB MCIPO independent Examiner

Contact Name and Address

Mrs P.A. Phipps 118 Hydean Way, Stevenage SG2 9XP

## **District Treasurers Report**

**Y.E 31<sup>st</sup> March 2023**

District funds are healthy this year again in some part due to the 2020 Covid grants.

We are fortunate with our long term H.Q users – the nursery, dancing class and slimming world. The income from these make Nokeside and The Poplars self sufficient.

We are fortunate also that both buildings have not required any expensive repairs ( touch wood) recently.

It is a great joy to see The Canyon being enjoyed by more people at last. The Canyon as a site will always need money spending on it to keep it updated and for the usual safety requirements. We are at this moment starting to build an outside canopy to run across the front of the building making a sun and rain shelter which will be a great asset.

Sad news this year Andy Smith retired from his role as fund raiser for the District. The train has therefore also been retired and is up for sale, no one could be the “fat controller” like Andy. I have been reliably informed though that he still gets his fun riding around on the lawn mower in The Poplars garden.

Thanks Andy for building up reserves in the past years making it possible for us to never have to use membership monies to fund the Head Quarters. The Jamboree contingent have been lucky to have his guidance and help with their fund raising.

Pauline still continues to keep the shop an active part of our District, all groups spending money in the shop still receive their discounts taken off their membership money annually. Most groups paid on time again this year thanks to all group treasurers.

Kerry and I have visited the bank with the aim of taking us into the modern age and using internet banking. We don't want anymore embarrassing moments with cheques being damaged by banks and returned to us as happened with our membership money this year.

Unfortunately as I am finding banks move in very slow mysterious ways. I am still trying to “verify” the Lochearnhead account with them this process started in November and due to their unnecessary gobbledegook it is still ongoing.

**Paula Phipps**

**March 2023**

**Stevenage District Scout Council**

**Trustees Annual Report for Year Ended 31, March 2023**

**At the end of the year income reserves amounted to £170,189.47**

**The District's policy on reserves is to hold an amount to enable it to support Groups and sections within the Stevenage District, and to maintain the Districts Headquarters Buildings.**

**The District is a trust established under its rules, which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.**

**The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.**

**Approved by the Trustees on September 4th 2023 and signed on their behalf**



.....

**District Commissioner Mrs Kerry Hall**

**Stevenage District Scout Council**

**Year Ended March 31, 2023**

**Receipts and Payments Account Summary      This Year      Previous Year**

**General Fund**

<b>Total Receipts for</b>	<b>77844.60</b>	<b>58982.10</b>
<b>Total Payments for Year</b>	<b>70658.92</b>	<b>51703.19</b>
<b>Net Receipts (payments) for year</b>	<b>7186.68</b>	<b>7278.91</b>
<b>Cash, Bank and similar funds brought forward</b>	<b>163002.79</b>	<b>155724.40</b>
<b>Cash Bank and similar funds carried forward</b>	<b>170189.47</b>	<b>163002.79</b>

**The above account and accompanying statement of assets and liabilities were approved by the trustees on September 4<sup>th</sup> 2023**

**and signed on their behalf by**

**Mrs Kerry Hall District Commissioner**

**Stevenage District Scout Council  
Year Ended March 31, 2023**







<u>Payments for Year</u>	<u>This Year</u>	<u>Last Year</u>
<b><u>Poplars</u></b>		
Water,heat and light	5405.51	1776.19
BT etc	363.61	334.93
Insurances	2000.00	1919.92
Cleaning/maint/repairs	4907.55	4244.88
Fire and alarm	1037.11	1196.79
Equipment/hire and training	1605.62	2312.50
Garden/Lawnmower rep	489.62	654.55
Fundraising	325.00	100.00
Licenses	282.75	276.81
Garage rents	854.40	
Garage Clearance		100.00
Stationary/Admin	155.40	662.62
CCTV		1300.00
Laptops	279.99	959.00
Hall Lights		1650.00
Remb. Day	70.00	235.20
St. Georges Day		240.00
Bank Charges /ret cheque	169.20	56.00
Independent Examiner	170.00	150.00
AGM	66.30	
Shop	3610.59	5157.96
Scouts	2072.16	854.46
Mini Bus	1364.31	1567.89
Membership Refunds	375.63	197.34
Jamboree	8325.00	1350.00
Jamboree Fund Raising		

<u>Assets and Liabilities</u> <u>Year</u>	<u>This Year</u>	<u>Previous</u>
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<b>Monetary Assets</b>	<b>170,189.47</b>	<b>162383.52</b>
<b>BankAccounts</b>		

<b>Cash to hand</b>	<b>249.42</b>	<b>619.27</b>
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<b>Other monetary Assets</b> <b>(Debts due to District)</b>	<b>1224.56</b>	<b>4449.38</b>
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<b>Badge and shop stock</b>	<b>4425.95</b>	<b>3762.46</b>
<b>Mini Bus (Insured value)</b>	<b>5000.00</b>	<b>5500.00</b>

<b>Train and carriages</b> <b>(Insured value)</b>	<b>2000.00</b>	<b>5000.00</b>
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<b>Trailer</b>	<b>1000.00</b>	<b>1500.00</b>
----------------	----------------	----------------

<b>New Box Trailer</b>	<b>2000.00</b>	<b>2000.00</b>
------------------------	----------------	----------------

<b>Poplars furniture and</b> <b>Equipment (Insured value)</b>	<b>30,000.00</b>	<b>30,000.00</b>
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<b>Canyon Equipment (Insured Value)</b>	<b>60,000.00</b>	<b>19000.00</b>
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<b>Liabilities those due within one year</b>	<b>3414.99</b>	
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**Contingent Liabilities**

<b>Canyon Activities</b>		<b>10000.00</b>
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<b>Canyon - Kitchen update</b>		<b>2000.00</b>
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<b>Poplars Stage 3</b>		
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**Stevenage District Scout Council**

**Year Ended March 31,2023**

# Independent Examiner's Report to the Trustees of the

Stevenson

SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended March 31st 2023  
which are set out on pages 3 to .....

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## 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 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/ District's constitution have not been met.

Name: JR. Bancroft

Qualification: FICS CHARTERED M.C.P.D.

Address: 6 GRACE WAY

STEVENAGE

Date: June 20<sup>th</sup> 2023

**STEVENAGE DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 302590

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# Accounts

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CHARITY COMMISSION  
FIRST CONTACT

18 JAN 2022

ACCOUNTS  
RECEIVED

**STEVENAGE DISTRICT SCOUT COUNCIL**

**Report and Accounts**

**Y.E 31 March 2021**

**Trustees Ex-Officio-Appointment**

**District Commissioner**  
**District Scout Network Commissioner**  
**District Explorer Scout Commissioner**  
**District Chairman**  
**District Secretary**  
**District Treasurer**

**Mrs Kerry Hall**  
**Mr Matthew Palacio**  
**Dr Steve Skittrall**  
**Mr Richard Henry**  
**Dr Steve Skittrall**  
**Mrs Paula Phipps**

**Trustees Elected and Nominated**

**Ms Emma Carter**  
**Mr Stephen Hall**  
**Mrs Maureen Nicholson**  
**Mr Roy Nicholson**  
**Mrs Pauline Shackell**  
**Mr Mick Edwards**

**Bankers**

**Yorkshire Bank Northampton**  
**Barclays Bank Stevenage**

**Custodian Trustees**

**The Scout Association, Gilwell Park, Chingford.**

**Other Advisors**

**Mr J.R.Baucutt FICB MCIPD Independent Examiner**

**District Registration Number with Scout Association 12216**

**Charity Registration Number 302590**

**Contact Name and Address**

**Mrs.P Phipps**  
**118 Hydean Way**  
**Stevenage SG2 9XP**

## **Trustees Report**

### **Aims and Organisation**

The aim of scouting and of this District is to promote the development of young people in achieving their full physical, intellectual and spiritual potentials as individuals and as members of their local, national and international communities. This is achieved by an enjoyable and attractive scheme of progressive training based on the Scout Promise and guided by adult leadership.

Leadership is provided by uniformed Scouters who are appointed by The Scout Association. The youth members are banded into training sections according to their age range: a Beaver Scout Colony for 6-8 year olds, a Cub Scout Pack for 8-10.5 year olds, a Scout Troop for 10.5 to 14 year olds. These sections comprise the Scout Groups. Older scouts move on into an Explorer Scout Unit for 14-18 year olds which is a District provision. From the age of 18-25 members have the option of joining the District Scout Network, or becoming an Adult Leader (or both).

An Executive Committee, comprising of non-uniformed members and principal leaders, appointed in accordance with the policy organisation and rules of the Scout Association, undertakes management. The Committee members are the Charity Trustees.

Local volunteers give all leadership, management and other support, mostly from families of our youth members. None are paid for their services, but may be reimbursed out of pocket expenses, i.e. postage, telephone calls or travelling. The extent of such reimbursement is small and is declared in the accounts.

The District is autonomous although subject to the policy and rules of The Scout Association. It holds its own equipment and is self financing. District has benefit of land and building at Poplars Centre, Gresley Way, Stevenage held by leasehold tenure, peppercorn rent.

Progressive training programmes provide education and personal development for youth members in accordance with the Youth Programme specified by The Scout Association. The training sections each run weekly meetings plus special activities during weekend and holiday periods, all containing the elements of fun and character building training and providing a challenge to the young people.

## **District Treasurers Report 31<sup>st</sup> March 2021**

As of 31<sup>st</sup> March 2021 we are now one year into lockdown and a hard year for everyone

A lot of our groups have been able to maintain contact through social media with their young people

The District Exec. Has managed to hold a couple of Zoom meetings just to keep in touch and up to date with anything happening in the District

During the break we have experienced some vandalism at the Canyon which has been kept under control having someone around all the time. Roy organised the start of the archery range and fire pit down there.

There was a large increase in membership monies for 2021 which came at a bad time, most groups were able to meet their obligations but if it increases again next year without full meetings taking place for most of 2021 this may become a problem for some groups. District did not increase it's amount and in fact after giving out the discounts from shop purchases up to December 2020 barely broke even this year.

Some Groups did not like my request earlier this year as to their financial situation and did not reply to my letter sent out. It was not an intrusion, as I have not been receiving copies of groups accounts from their AGM's for many years, I wasn't able to see if any groups were likely to struggle with their membership payment. I am not looking for work for myself or intruding in group's business but I must follow rules as set out in POR.

We now have a new DC at last, Kerry Hall. Kerry wants to see a District representative at all groups AGM's again so I will receive copies of groups finances and be able to keep an eye on any needing help.

Once again Roy has managed to keep the District very solvent with his applications for grants mostly Covid related but one was specifically for the fire pit.

Today, in June we are now able to start our activities again and hopefully the Canyon will come to the fore with the activities and outside space it can offer.


Let us all hope 2021 and into 2022 scouting can come alive again

Paula Phipps

<u>Receipts and Payments Account Summary</u>	<u>This Year</u>	<u>Previous Year</u>
	<b>General Fund</b>	
<b>Total Receipts for Year</b>	<b>72567.69</b>	<b>77995.68</b>
<b>Total Payments for Year</b>	<b>36490.53</b>	<b>54336.01</b>
<b>Net Receipts (payments) for year</b>	<b>36077.16</b>	<b>23659.67</b>
<b>Cash and similar funds brought forward</b>	<b>119647.24</b>	<b>95987.57</b>
<b>Cash Bank and similar funds carried forward</b>	<b>155724.40</b>	<b>119647.24</b>

The above account and accompanying statement of assets and liabilities were approved by the trustees on June 23<sup>rd</sup> 2021 and signed on their behalf by

**Mr Richard Henry District Chairman**



**Stevenage District Scout Council  
Year Ended March 31, 2021**

**Stevenage District Scout Council**

**Trustees Annual Report for Year Ended 31 March 2021**

At the end of the year income reserves amounted to £155,724.40

The District's policy on reserves is to hold an amount to enable it to support Groups and Sections within the Stevenage District, and to maintain the District Headquarters Building.

The District is a trust established under its rules, which are common to all Districts. Trustees are appointed in accordance with the Policy, Organization and Rules of the Scout Association.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on and signed on the June 23<sup>rd</sup> 2021 on their behalf by:

.....  
Mr Richard Henry  
District Chairman

Stevenage District Scout Council

Year Ended 31 March 2021

<u>Receipts For Year</u>	<u>This Year</u>	<u>Last Year</u>
<b><u>Poplars Hall Hire</u></b>	6501	13560
Donations/Grants		1780
( Covid Grants SBC)	20240.93	
Mayors Charity	360.97	6450
St Georges Day Collection		
Fund Raising and Train Spon.		5137.35
Membership (Net)	-1262.2	4060
O/S member 2020	1104	
County Lottery Shares		48.36
Refunds	26.84	
Jamboree payment		2030
Cubs	66.2	3483.95
Mini Bus		670
Shop		8109.55
Scouts		2515.29
Beavers		1800.96
<b><u>Nokeside</u></b>		
<b><u>Little Conkers</u></b>	8420	11580
(Covid Grants SBC)	10,000	
<b><u>Network</u></b>	45	
<b><u>Explorers Activities</u></b>		
Subs/membership	2559.02	3541
Membership refund		45.14
Explorer to internat fund		
Lochearnhead in District		100
<b><u>Lochearnhead</u></b>	425	10575.08
<b><u>Lochearnhead refunds</u></b>	3345	
Canyon Hall Hire	414	1653
SBC Covid Grants	20240.93	
Activities	80	856
<b><u>Cub Camp</u></b>		
<b><u>Cub Jam</u></b>		
<b><u>Total for Year</u></b>	<b>72567.69</b>	<b>77995.68</b>

Year	Year	Year
1980	1980	1980
1981	1981	1981
1982	1982	1982
1983	1983	1983
1984	1984	1984
1985	1985	1985
1986	1986	1986
1987	1987	1987
1988	1988	1988
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2094	2094	2094
2095	2095	2095
2096	2096	2096
2097	2097	2097
2098	2098	2098
2099	2099	2099
2100	2100	2100

<u>Payments for Year</u>	<u>This Year</u>	<u>Previous Year</u>
<b><u>Poplars</u></b>		
Water,Heat and Light	2202.53	3300.17
BT and Internet	512.8	682.34
All Insurances	2198.74	2342.9
Cleaning/Maintenance	5606.52	4385.1
Alarm and Fire	906.85	1027.6
Equip/Hire/Training		
Train Repairs/Fund Raising		490
Fund Raising with NSP: PCC		
Greenside/Garden House		
Licences	241.85	289.94
Garage Rents	499.2	499.2
Stationary/Admin	291.26	1204
Printer/laptop etc		
PoppyAppeal/Remb.Day	30	90
St Georges Day Band	30	200
Jamboree		2060
Hospitality		
County Lottery Shares Groups		69.16
Bank Charges	56	56
AGM		174.71
Independent Examiner	150	150
Returned Cheque		2162
Three Towns Project		
Shop	77	5159
Cubs/Beavers		
Scouts		2423.4
Cubs		3103.4
Beavers		1787.5
Mini Bus	1726.24	1725.2
Christingle		26.75
Membership refunds	82.85	512.42
Donation NSPCC		200
Pond clean		283.97
New Mini Bus		
New Mini Bus Minor repairs		
Lawnmower	164.4	3038
Floor refurl	174.98	754
Loan to group	985.41	1658
	15337	47323.17

	15337	47323
<b><u>Canyon</u></b>		
Electricity/ /BT/Water	2061.22	2347.99
Insurance		504
Fire/Alarm	324.2	102.08
Cleaning/Mainten/Plumb	2105.93	2715.35
Fence/Gate/Driveway		
Kitchen Equip/Cooker		228
Zip wire/Rifle Range		
CCTV / Film		2845
Annual Inspection	888	888
Climbing Wall/other work	1492.61	
<b><u>Explorers</u></b>		
HQRent		30
Equip/Badges etc		
Membership	1499.32	1564
Activities		373.5
Refunds		
<b><u>Lochearnhead</u></b>		
Deposits	2000	1200
Refund	9625.92	50
Pre-activity		216.69
<b><u>Network</u></b>		
<b><u>Cub Camp</u></b>		
Cub Jam		
<b><u>Nokeside</u></b>		
Electricity		640
Insurance/Alarms	557	555.8
Repairs Gutters		200
Groundworks/Maint/Refurb		36490.83
<b>Total For Year</b>	<b>36490.83</b>	<b>112295.6</b>

<u>Assets and Liabilities</u>	<u>This Year</u>	<u>Previous Year</u>
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**Monetary Assets**

<b>Bank Accounts</b>	<b>116,249.12</b>	<b>80,348.50</b>
<b>Savings</b>	<b>38,000.00</b>	<b>38,000.00</b>

<b>Cash to Hand</b>	<b>1475.28</b>	<b>1298.74</b>
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<b>Other monetary Assets (Debts due to District)</b>	<b>1291.96</b>	<b>3104.50</b>
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<b>Badge and shop stock</b>	<b>5603.00</b>	<b>5603.00</b>
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<b>Mini Bus (Insured value)</b>	<b>6000.00</b>	<b>6000.00</b>
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<b>Train and carriages (Insured value)</b>	<b>5000.00</b>	<b>5000.00</b>
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<b>Trailer</b>	<b>2000.00</b>	<b>2000.00</b>
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**Poplars**

**Furniture**

<b>Equipment (Insured value)</b>	<b>30,000.00</b>	<b>30,000.00</b>
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**Liabilities those due**

<b>Within one Year</b>		<b>25,000.00</b>
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**(Lochearnhead)**

**Contingent Liabilities**

<b>Canyon Equipment - Activities</b>		<b>6000.00</b>
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**Phase 1**

**Phase 2**

<b>Phase 3</b>	<b>8,500 .00</b>	<b>16,000.00</b>
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<b>Canyon - Kitchen update</b>	<b>2,000.00</b>	<b>2,000.00</b>
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<b>Poplars Stage 3</b>	<b>5,000.00</b>	<b>5,000.00</b>
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**Stevenage District Scout Council**

**Year Ended March 31, 2021**

I report on the accounts of the Group/District for the year ended March 31<sup>st</sup> 2021  
 which are set out on pages 3 to .....

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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 41 of the Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/ District's constitution have not been met.

Name: Mr J R BAUCUTT  
 Qualification: FICB, Chartered MICO  
 Address: 6 GRACE WAY, PIN GREEN  
STEVENAGE, HERTFORDSHIRE  
 Date: 17/06/2021