

**EAST HERTS DISTRICT SCOUTS  
ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

## East Herts District Scouts Report and Accounts for the year ended 31<sup>st</sup> December 2023

### District Trustee Board

#### EX OFFICIO

	Name
Acting District Commissioner	David Pullen
District Chair	Michael Millen
District Secretary	Ann Troll
District Treasurer	Gillian Pearce
District Explorer Scout Commissioner	Vacant
District Youth Commissioner	Vacant
District Scout Network Commissioner	Vacant

#### ELECTED MEMBERS

Deputy Commissioner	Andrew Barnard
Deputy Commissioner	Jack Medhurst
ADC Scouts	Paul Mills
ADC Cub Scouts	Vacant
ADC Beaver Scouts	Valerie Greyson
ADC Squirrels	Vacant

#### NOMINATED MEMBERS

Richard Bristow, Michael Leith, Geoffrey Gilbert, Robert Greyson, Stacey Arnold, Anthony Beadle

BANKERS:	NatWest Bank
INVESTMENT:	Nationwide Building Society
CUSTODIAN TRUSTEES (if any):	None
OTHER ADVISORS:	None
Charity Registration Number:	302607
Contact Name and Address:	Gillian Pearce 2 Nursery Road, Hoddesdon, Herts EN11 9LA

**Trustee Annual Report for the year ended 31<sup>st</sup> December 2023**

**Major Activities and Achievements in the year**

**SQUIRRELS**

1<sup>st</sup> Wormley Drey celebrated first year in September 2023. 4 Chief Scout Acorn, highest Squirrel Award, awarded. To gain this some of the badges completed were All About Me, All About Us, All About Adventure, All Together. Over 50 badges have been awarded in the first year including Nights Away (some Squirrels attended Family Camp). The number of Squirrels has increased to 11.

**BEAVERS**

Colchester Zoo

37 Chief Scout Bronze awarded

**CUBS**

Bloomfield Challenge at Tolmers

10 Chief Scout Silver awarded

**SCOUTS**

Hill Walking Weekend in Derbyshire, District Expedition Challenge at Gilwell, Silver Buckle at Tolmers, Fishing Competition at Southend Farm, Cooking Competition at 1<sup>st</sup> Wormley.

6 Chief Scout Gold awarded

**EXPLORERS**

Jamboree 23 – 4 Participants attended. Despite adverse weather and having to be moved from Main Campsite Jamboree was a good experience.

Hill Walking Weekend in Derbyshire

New Explorer Unit to open early 2024 – based at 1<sup>st</sup> Wormley

**DISTRICT**

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

The accounts have been drawn up on the accruals basis which is consistent with the previous year.

Approved by the Trustees on 9<sup>th</sup> May 2024 and signed on their behalf by



**TRUSTEE**

**East Herts District Scout Council**



**TRUSTEE**

**East Herts District Scout Council**

## EAST HERTS DISTRICT SCOUTS

### Income & Expenditure for year ended 31st December 2023

	2023 Fund £	2022 Year £
Total income for the year (see page 4)	34,151	16,318
Total expenditure for the year (see page 5)	36,346	19,509
Net (expenditure)/income for the year	(2,195)	(3,190)
Funds brought forward	79,446	82,636
Funds carried forward	<u>77,251</u>	<u>79,446</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 8th May 2024 and signed on their behalf by

  
.....  
TRUSTEE

  
.....  
TRUSTEE

EAST HERTS DISTRICT SCOUT COUNCIL

## EAST HERTS DISTRICT SCOUTS

### Income for the year ended 31st December 2023

	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	28,237	26,145
Less Paid	(26,377)	(24,774)
	<u>1,860</u>	<u>1,371</u>
INVESTMENT INCOME RECEIVED		
Interest	339	45
	<u>339</u>	<u>45</u>
SHOP TAKINGS	9,246	9,494
	<u>9,246</u>	<u>9,494</u>
ACTIVITIES		
Squirrels, Beavers/Cubs/Scouts/Young Leaders	5,439	4,270
Explorers	699	568
Jamboree	13,800	0
	<u>19,938</u>	<u>4,838</u>
FUNDING RAISING (Gross)		
Other	2,639	198
	<u>2,639</u>	<u>198</u>
ACTIVE SUPPORT UNIT	129	372
TRAINING	0	0
<b>TOTAL INCOME FOR THE YEAR</b>	<u><u>34,151</u></u>	<u><u>16,318</u></u>

## EAST HERTS DISTRICT SCOUTS

### Expenditure for the year ended 31st December 2023

	This Year £	Previous Year £
SHOP EXPENSES	9,544	9,469
	<hr/> 9,544	<hr/> 9,469
ACTIVITIES		
Squirrels, Beavers/Cubs/Scouts/Young Leaders	5,796	4,835
Explorers	2,721	1,028
Jamboree	14,913	0
	<hr/> 23,430	<hr/> 5,863
FUNDING RAISING EXPENSES		
Other	1,703	261
	<hr/> 1,703	<hr/> 261
ACTIVE SUPPORT UNIT	229	507
TRAINING	0	0
EXECUTIVE GRANTS	0	1,500
ADMINISTRATION	1,440	1,909
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<hr/> <b>36,346</b> <hr/>	<hr/> <b>19,509</b> <hr/>

## EAST HERTS DISTRICT SCOUTS

### Statement of Assets & Liabilities for year ended 31st December 2023

	This Year £	Previous Year £
<b>CURRENT ASSETS</b>		
Stock	4,713	4,859
Bank Accounts	77,734	72,890
Trade Debtors	490	161
Prepayments	694	11,821
	<u>83,631</u>	<u>89,731</u>
<b>CREDITORS - Amounts falling due within one year</b>		
Trade Creditors	90	0
Accruals	975	1,228
Other Creditors	325	3,960
1st Hammond St Group (Held on behalf)	4,995	5,097
	<u>6,385</u>	<u>10,285</u>
<b>NET CURRENT ASSETS</b>	<u>77,246</u>	<u>79,446</u>
<b>TOTAL FUNDS</b>	<u>77,251</u>	<u>79,446</u>



## Independent Examiner's Report to the Trustees of the East Herts District Scout Council

I report to the Trustees on my examination of the accounts of the East Herts District Scout Council for the year ended 31<sup>st</sup> December 2023

### Responsibilities and Basis of Report

As the charity trustees of the East Herts District Scout Council 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 East Herts District Scout Council 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:

1. accounting records were not kept in respect of the East Herts District Scout Council 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: KIM BEAVIE

Qualification: CA NEW ZEALAND

Address: 75 DITCHFIELD RD

RODDERSON

HERTS EN11 9NS

Date: 6/5/24