

HINCHINGBROOKE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 303341

Details

Other names	HINCHINGBROOKE DISTRICT SCOUT ASSOCIATION, HUNTINGDON BOY SCOUTS LOCAL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1963-10-09
Register	View on the Charity Commission register

Contact

Address	4 The Old Flour Mills Mill Road Buckden St. Neots Cambridgeshire PE19 5WX
Phone	07974799605
Email	thewoodthorpes@btinternet.com
Website	https://www.cambridgeshirescouts.org.uk/people/districts/hinchingbrooke-district

Activities

Objects: INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE LOYALTY AND GOOD CITIZENSHIP.

Activities: Activities as laid out by The Scout Association

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HUNTINGDON AND DISTRICT
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,924	£16,097	-	-
2023-12-31	£21,118	£12,722	-	-
2022-12-31	£28,441	£39,676	-	-
2021-12-31	£918	£10,169	-	-
2020-12-31	£9,875	£7,613	-	-

Trustees

Name	Role	Appointed
ARTHUR NORMAN TOWLER		
Aidan Joy		2019-06-14
Gerald Browning		2015-01-01
KEVIN LOAKES		2011-07-07
Michael Peter Westcott Rudd		2024-11-20
Morgan Gould		2023-06-30
Nigel Owen		2018-10-14
Peter Clark		2023-06-30
Rob Jackson		2022-06-29
Steve Harris		2023-06-30

HINCHINGBROOKE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 303341

Accounts



Trustees' Annual Report for the period

From: 1 January 2022 to 31 December 2022

Charity name: Hinchingsbrooke District Scout Council

Charity registration number: 303341

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose is to promote and develop the running of Scouting within the Hinchingsbrooke Scout District, whilst actively engaging and supporting young people in their personal development, empowering them to make a positive contribution to society.
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	Guidance and support provided to 14 Scout Groups in the District. These Groups provide Scouting opportunities for young people aged between 4 and 14 years old. Provision of 4 Explorer Scout Units, for young people aged 14-18 years old District lead activities in the year included a trip to Switzerland, training provided for the trip, WSJ fundraising at the Big Summer Bash held in June, visits to recognised visitor centres, district wide camping events and an Awards ceremony recognising the achievements of young people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Hinchingbrooke Scout District has provided support and guidance to 14 Scout Groups and 4 Explorer Units. These Groups and Units are engaged in delivering the Scout programme designed to develop their capabilities and confidence, providing "Skills for Life".</p> <p>As well as preparing young people for future roles, Scouts take part in a variety of community related projects, benefitting local society.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Charity's financial position remains healthy throughout 2022. Funds were allocated to various new initiatives following on from the success of the rental of space at Paxton Lakes for district-wide use.</p> <p>A minibus has been acquired and made roadworthy for District use, and a dedicated store is now in location. The focus on activities throughout the year led to a memorable trip to Kandersteg in the summer.</p> <p>Total assets held in the district topped £41k.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Reserve Policy provides for a minimum of three times the District's budgeted annual running costs to be held at any time. The annual running costs are set annually at the budget meeting.</p> <p>The reserves are to be used for any District purpose that promotes Scouting in a positive manner and is set up to cover expenditure in the absence of sufficient fundraising.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£7,710</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>The main account was overdrawn at the year end owing to receivables awaited at the year end and paid in early 2023.</p>
<p>Explanation of any uncertainties about the</p>	<p>Para 1.23</p>	<p>N/A</p>

charity continuing as a going concern		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter of 4 January 1912
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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 District Scout Council is the electoral body responsible for Scouting in the District. It is the body to which the District Executive Committee is accountable. Members of the District Executive, the Trustees ,are appointed annually at a meeting of the District Scout Council in accordance with the District Constitution.

Reference and Administrative details

Charity name	Hinchingbrooke District Scout Council
Other name the charity uses	None
Registered charity number	303341
Charity's principal address	60 Christie Drive Huntingdon Cambridgeshire PE29 6JN

Names of the charity trustees who manage the charity

Robert Jackson	Trustee / Chair	29 June 2022
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SYLVIA RADLEY	Trustee	30 July 2021
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Anne Littleford	Trustee	30 July 2021
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Catherine Gregorious	Trustee	30 July 2021
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Danny Anstee	Trustee	30 July 2021
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Rhys Thomas	Trustee	30 July 2020
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Karen Brugnoli	Trustee	30 July 2020
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Sam Hall	Trustee	30 July 2020
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Claire Newman	Trustee	30 July 2020
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Derek Tatum	Trustee	14 June 2019
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Aidan Joy	Trustee / District Commissioner	14 June 2019
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Nigel Owen	Trustee	14 October 2018
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Gerald Browning	Trustee	01 January 2015
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BEN WOODTHORPE

Trustee /
Treasurer

10 July 2012

KEVIN LOAKES

Trustee

07 July 2011

ARTHUR NORMAN
TOWLER

Trustee

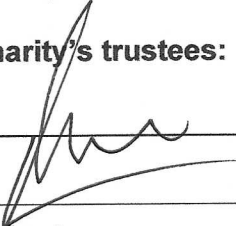
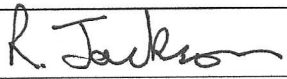
12 March 2011

The Charity pays subscription monies to Cambridgeshire County Scouts. The membership fees received by the Charity are collected from the district's Scout Groups.

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)	Aidan Joy	Robert Jackson
Position	District Commissioner	Chair
Date	30 th JUNE 2023	

HINCHINGBROOKE DISTRICT SCOUT ACCOUNTS

Receipts and Payments Account

31 December 2022

	31 December 2022			31 December 2021
	District (£)	Explorers (£)	Total (£)	Total (£)
	Bank	Bank	Bank	Bank
Opening balance	3,860.12	363.41	4,223.53	13,474.39
Receipts				
Designated				
Fundraising and grants	950.00	0.00	950.00	100.00
Fundraising and grants	(450.00)	0.00	(450.00)	
Backwoods	0.00	0.00	0.00	(141.87)
Space Day/Ocean Day/Saxon Camp	0.00	0.00	0.00	(1,379.72)
	500.00	0.00	500.00	(1,421.59)
Restricted Funds				
Nights Away Fund	(900.00)	0.00	(900.00)	(590.00)
	(900.00)	0.00	(900.00)	(590.00)
Unrestricted				
Membership Subscriptions	33,915.00	0.00	33,915.00	25,429.00
Less Paid to County	(29,079.00)	0.00	(29,079.00)	(25,116.00)
Net Membership Subscription Retained	4,836.00	0.00	4,836.00	313.00
Total	4,436.00	0.00	4,436.00	(1,698.59)
Investment Receipts				
Scout Association Short Term Investment	10,042.61	0.00	10,042.61	76.72
Total	10,042.61	0.00	10,042.61	76.72
Other Receipts				
Badge receipts	608.82	0.00	608.82	243.39
Camp Income	7,855.00	0.00	7,855.00	0.00
Activity Income	11,436.36	0.00	11,436.36	185.00
St Neots loan repayment	700.00	0.00	700.00	0.00
Other Income (inc Grants / Subsidies)	420.00	0.00	420.00	0.00
KISC contribution to district	2,891.00	0.00	2,891.00	0.00
Total	23,911.18	0.00	23,911.18	428.39
Total Receipts	38,389.79	0.00	38,389.79	3,524.43
Payments				
Camp Expenses	(10,160.79)	0.00	(10,160.79)	0.00
Activity Expenses	(9,603.92)	0.00	(9,603.92)	(29.48)
Duties				
- DC/ADC	(148.50)	0.00	(148.50)	(138.10)
- AAC	(9.00)	0.00	(9.00)	(144.22)
- DDC	(215.41)	0.00	(215.41)	(204.89)
- Training	(300.00)	0.00	(300.00)	
- Secretary	0.00	0.00	0.00	0.00
- DNC	0.00	0.00	0.00	0.00
Hall Hire	0.00	0.00	0.00	(40.86)
Other				
Audit Fee	(140.00)	0.00	(140.00)	(135.00)
Badge and Necker payments	0.00	0.00	0.00	(1,700.79)
Insurance and Licences	(478.57)	0.00	(478.57)	(418.36)
Storage container	(5,226.00)	0.00	(5,226.00)	0.00
Minibus	(3,469.25)	0.00	(3,469.25)	0.00
Storage	(552.30)	0.00	(552.30)	(2,189.02)
Domains/OSM	(2,322.00)	0.00	(2,322.00)	(1,582.91)
Asbestos	0.00	0.00	0.00	(420.00)
Paxton Lakes	(545.00)	0.00	(545.00)	(960.00)
TOPS	(612.68)	0.00	(612.68)	0.00
WSJ contribution to County	(5,700.00)	0.00	(5,700.00)	0.00
Sections				
- YL expenses	93.75	0.00	93.75	(93.75)
- Explorers expenses	0.00	0.00	0.00	0.00
- Scouts expenses	(115.17)	0.00	(115.17)	0.00
- Cubs expenses	0.00	0.00	0.00	0.00
- Beavers expenses	0.00	0.00	0.00	0.00
Other	(77.60)	0.00	(77.60)	0.00
Total Payments	(39,582.44)	0.00	(39,582.44)	(8,057.38)
Receipts Less Payments	(1,192.65)	0.00	(1,192.65)	(4,532.95)
Cash Book Balance (exc accruals)	2,667.47	363.41	3,030.88	8,941.44
Add District 2	9,901.08		9,901.08	0.00
Revised Closing Balance	12,568.55	363.41	12,931.96	13,474.39

HINCHINGBROOKE DISTRICT SCOUT ACCOUNTS

Statement of Assets and Liabilities
31 December 2022

	District	Explorers	Total	Notes	Total
	£	£	£		£
Cash funds					
Restricted					
Nights Away Fund	4,510.00	0.00	4,510.00	1	5,410.00
District account No.2 - KISC	9,901.08	0.00	9,901.08	2	4,717.91
Designated					
Fundraising and grants	500.00	0.00	500.00		819.14
Less Space Day, Ocean Day, Backwoods and Saxon	0.00	0.00	0.00		(1,521.59)
	500.00	0.00	500.00		(702.45)
Unrestricted					
District account	(2,342.53)	0.00	(2,342.53)		(847.43)
Explorers	0.00	363.41	363.41		363.41
	(2,342.53)	363.41	(1,979.12)	3	(484.02)
Total cash funds	12,568.55	363.41	12,931.96		8,941.44
	2,667.47				
Investment assets and Explorer accounts					
Scout Association Investment account	11,000.72	0.00	11,000.72	4	21,000.72
District Explorers	0.00	11,904.45	11,904.45	5	9,700.83
Total investment assets	11,000.72	11,904.45	22,905.17		30,701.55
Total cash and investments	23,569.27	12,267.86	35,837.13		39,642.99
Other monetary assets					
Debtors	3,441.68	10.00	3,451.68	6	578.70
Debtor - due from 1st St Neots	3,600.00	0.00	3,600.00	7	4,300.00
Income not yet received/Deposits not made	190.00	0.00	190.00	8	97.00
Total other monetary assets	7,231.68	10.00	7,241.68		4,975.70
Non monetary assets for District's own use					
Badge stock	864.20	0.00	864.20	9	1,230.17
Neckers	472.44	0.00	472.44	9	772.20
Laptops	169.66	0.00	169.66	10	339.33
Minibus	2,919.93	0.00	2,919.93	11	0.00
Storage Container	5,226.00	0.00	5,226.00	12	0.00
Total non monetary assets	9,652.23	0.00	9,652.23		2,341.70
Liabilities					
Accounts not paid	(1,330.00)	0.00	(1,330.00)	13	
Accounts not yet paid	(9,901.08)	0.00	(9,901.08)	14	(370.00)
Total liabilities	(11,231.08)	0.00	(11,231.08)		(370.00)
Assets less liabilities	29,222.10	12,277.86	41,499.96		46,590.39

Notes:

- Contributions made by certain groups, matched by District, for 'Nights Away' events
- This is the balance of funds on No.2 account relating entirely to KISC
- This is the real cash position at district because it takes into account the NAF provision
- The balance on the investment account
- The balance on the Explorer accounts across the district held outside of the district
- Debtors from multiple events and badges
- Loan by district to 1st Neots
- Alconbury Explorer membership
- Badge and necker stocks
- 1 laptop fully depreciated and 1 laptop depreciated over 3 years in line with district policy
- Capital cost of minibus
- Storage container
- NAF and Paxton fee
- KISC refunds payable from No.2 account

Independent Examiner's Report to the Trustees of Hinchingsbrooke District Scouts

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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]².

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 by: Henry Tacconi FCA

Tacconi Green & Co

ICAEW

Address: 32a East Street, St Ives, PE27 5PD

Date: 20th JUNE 2023