

BARKING AND DAGENHAM DISTRICT SCOUTS

England & Wales · Charity number 303798

Details

Other names DAGENHAM LOCAL ASSOCIATION BOY SCOUTS

Status Registered

Legal form Trust

Registered 1962-10-31

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

Contact

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Activities

Objects: PURPOSES OF THE BARKING AND DAGENHAM BOY SCOUTS

Activities: Barking & Dagenham has 10 Scout Groups & 1 Explorer Unit working with over 300 young people in the local area. The District Team oversee the Groups & provides training & support for volunteer leaders. It organises a wide range of challenging and fun indoor & outdoor activities. The Scout District is subject to the policy & rules of The Scout Association.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** DAGENHAM AND DISTRICT
- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,580	£44,835	-	-
2024-03-31	£66,451	£22,983	-	-
2023-03-31	£11,717	£16,045	-	-
2022-03-31	£18,166	£19,487	-	-
2021-03-31	£51,268	£19,062	-	-

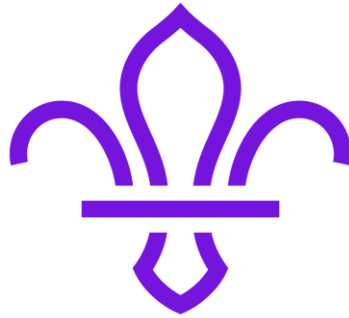
Trustees

Name	Role	Appointed
ANDREW DODKINS		2014-07-10
Diana Marie McNaughton		2020-10-21
GILLIAN IRENE MAY		
Rosemary Oakwell		
Sally Michelle Di-Menno		2020-10-21

BARKING AND DAGENHAM DISTRICT SCOUTS

England & Wales - Charity number 303798

Accounts



Scouts

BDN Scouts

**Barking, Dagenham &
Newham District Scouts
Annual Report and Accounts
2023-24**

Annual General Meeting - Thursday 27th June 2024 at 19.30

**District Headquarters, Lodge Avenue, Dagenham
RM8 2HQ**

Evening programme

19:00 – Arrival

19:30 – Annual General Meeting and Presentations

Close – Refreshments

AGM Agenda

1. Welcome by District Chair
2. Apologies for absence
3. District Constitution and Meeting Quorums
4. Receive and approve the minutes of 2023 Annual General Meeting of District Council held on 29th June 2023.
5. District Commissioners Overview of the past 12 months
6. Receive and consider District Trustees' Annual Report for the year ending 31st March 2024.
7. Appointment of District Chair
8. Appointment of District Treasurer
9. Appointment of other members of the District Trustee Board
10. Approval of District President and Vice Presidents
11. Appointment/Ratification of District Representatives for Thriftwood Board of Trustees
12. Appointment of an Independent Examiner of Accounts
13. Presentation of Awards
14. Close of meeting and refreshments

Minutes of the District AGM held on Thursday 29th June.

Attendees from Executive Committee:

Name	Role
Sean Wade	Chair
Sally Di-Menno	Secretary
Adrian Sinclair	District Commissioner
Andy Dodkins	District Network Scout Commissioner
Malcolm Beerling	
Terence Humphries	
Teri Keenan	
Jill May	
Diana McNaughton	
Rob McNaughton	
Hazel Taverner	
Rosemary Thompson	
Angie Wellington	

Other Notable Attendees

Name	Role
Alan Dennison	District Vice President
Alec Everitt	District Vice President
Malcolm Wetherell	District Vice President

Attendance numbers: Approximately 40

- **Welcome by District Chair**

Good evening everyone. Welcome back. This year has gone quickly.

- **Apologies for absence**

Leigh Dowling, Nadiya Mohammed-Umer, John Barber, Karen Marais, Gerhard Marais, Lilian Duah, Anna Skipton, Dan Skipton, Terry Kingham, Melissa Lowndes, Jo Bailey and Katherine Christie.

- **District Constitution and Quorums**

- Sean said this is one of the most important parts of the meeting.
- There have been changes at Headquarters.
- We have been following our constitution not POR constitution.
- We are moving to POR under Scout rules and following Headquarters guidance.
- Charity Commission is changing.

- All in favour? Zero opposed.
- Quorum has 17 members altogether. 9 of those from Trustee Board, 6 elected, 6 nominated and 5 standard.

- **Receive and approve the minutes of 2022 Annual General Meeting of District Scout Council held on 30th June 2022.**
- A copy of the minutes is included in the report.
- Sean signed a copy.
- Are there any queries? There were no queries.

- **Receive and consider the financial statement of the district Scout Council for the year ending 31st March 2022.**

The accounts for 2022/23 are presented in the format recommended by the Scout Association. There is a receipts and payments account and a statement of assets and liabilities as of 31 March 2023. The columns show unrestricted, restricted, and total funds and the previous year's figures for comparison.

The cash funds brought forward at the beginning of the year were just over £85k and we ended the year with a balance of £97k. At the year-end we had not received the subscription invoice from County, therefore the cash balances are high. This invoice was received in April.

The remaining DaneCamp refunds were also settled during the year.

Receipts from activities was significantly higher than last year however receipts from donations and grants were down. Explorer receipts have also been higher this year.

Expenditure in the year totalled £28.5k. Most of the expenditure relates to camps and activities for Young People and the ForJodie project. Others relate to normal running costs including insurance, DHQ upkeep and other district expenses. Also, this year we bought £6k worth of Adventure Island tickets at a significant discount to sell on as a fundraiser. We also paid on the district contribution to the WSJ.

A number of groups had not settled their subscription payments at the year-end and are shown as accounts receivable. These invoices have now been settled. The outstanding subscription invoice to County is shown as an account payable.

The property assets held by the District are shown on page 3 of the accounts. These are the investment property at Albany Road and the District's share of the freehold of Thriftwood Campsite.

The cash funds held at year end were £97,328. This includes restricted funds totalling just over £10k for the ForJodie Project, international funds, Network and the Jack Petchey.

Other earmarked funds of over £35k are for the District Headquarters project, and the District's COVID recovery priorities of retention, recruitment, and support for Groups.

- The unrestricted reserves at year end stood at just over £28k. This puts the District in a strong position to deal with the continuing challenges of COVID19 and its longer-term impact. The District needs to have enough funds in hand to meet its liabilities including insuring and keeping the headquarters building in good repair.
- The District Trustee Board continues to keep the budget and reserves policy under review to make sure that there is a balance between improving the facilities that support the District alongside providing a wide programme of activities for all sections.

- **District Chairmans report**

Welcome back to another District AGM.

This year seems to have flown past.

I'll start off with a huge thanks to all of you for the time you give up each week to deliver Scouting to so many across the District. A special thanks to Adrian, the job of DC is definitely not an easy one and he consistently delivers and without him the District would simply not be able to run in the way that it does.

It's another positive year for all of us in BDN. The 3 Explorer units being full is great news and continued growth even slowed down across the district is growth none the less and should be celebrated.

A year of 'proper' scouting has been welcome, and my first full year as District chair with us back to normal. The few events I have been able to attend, have been wonderful, and its truly brilliant how many young people are involved with and enjoy scouting in the District thanks to all your efforts.

Moving forward this year are the changes coming from HQ with regards to structure changes. I know Adrian has these in full swing and is getting the team leads in place for this to go ahead.

Reiterating Adrian's point, compliance is good but could be better and we don't want to lose good volunteers for compliance issues. If we can all collectively get on the case not only will it make the DCs job easier, it will make everyone else's life easier as we will not have to lose volunteers.

Finally, Alkesh our current treasurer has advised he will be stepping down from the Exec due to changes in circumstances, he has kindly offered to stay on until we can find a replacement. Thank you to Alkesh for your work with the District and Exec. We wish you well with future endeavours.

- **District Commissioners Report**

2022-2023 has seen continued growth in the number of young people and Scouting across the District getting back to normal with Groups getting out and about much more and camping happening more often as well, which has been great to see.

The growth in youth membership in the census was a little over 100 from the previous year. This was partly driven by Squirrel Dreys being opened at 1st Barking, 6th Dagenham (St Mary's) and 11th Newham West during the year. Hopefully we'll start to see Squirrels opening at more groups over the next year.

While the growth wasn't as high as from 2021 to 2022 census, we'd already shown a fantastic recovery across most of the District following COVID, and the slight slowdown in growth isn't something that should cause concern.

There are still plenty of opportunities to grow Scouting in the District. I'm still seeing plenty of joining enquiries coming in from both the Scouts website and the District website. There has also been some time spent on potential new groups being opened. While nothing has come from those yet, there are more similar opportunities coming up.

Quite a bit has happened behind the scenes during 2022-23. We've got the District name officially changed to reflect the merger and got the new District badge design agreed and out to all the groups. The District website has also had a bit of an overhaul.

I've had two big focuses over the last year:

1) Getting some of our fantastic volunteers the recognition that they deserve, which has meant the award of:

- 9 Chief Scout's Commendation for Good Service
- 6 Awards for Merit
- 2 Silver Acorns
- 1 Silver Wolf

Those are on top of the Wood Badges and Length of Services that have also been awarded during the year.

2) Getting the District Team set up to be able to provide the support that the Groups need. This got slightly derailed by the Transformation project from HQ changing the plans slightly, but it's moving forward in a couple of areas with two team leads in place.

Compliance around the appointments process and training remains important, with County, Region and HQ taking an interest in anything that is not up to date and expecting quick action to be taken. The training compliance is looking reasonable across the whole District, but there's room for improvement. Sadly, I have to spend a lot of time chasing various bits up and have had to suspend more people than I'd like due to training or DBS's not being in place.

There's not much to say on activities and events over the 2022-23 year. We started the year with our first ever St Georges Day Activity Day, held at Gilwell Park and attended by over 300 people. As our first District event for all sections after the merger it was great to see many there.

In March 2023 we then had our first District event attended by Squirrels as they joined the Beavers for an Egg Hunt at Hargreaves.

Thank you to everyone involved in getting those events pulled together.

I'll finish here with a thank you to all of you for your support over the last year. We can and we will keep moving forward.

District Chairman vacates the chair.

- **Approval of District Commissioner's Nominations for District Chair**
- Adrian nominates Sean Wade to continue as District Chairman, several people seconded this nomination.
- **Election of Officers**
- Seam Wade nominated Alkesh Shah to continue as District Treasurer until a replacement and be found and Sally Di-Menno to continue as District Secretary. There were no objections.

- **Election of members of the District Executive Committee.**
- Ellie Franks, Terence Humphries, Teri Keenan, Diana McNaughton, Robert McNaughton and Maggie Robinson were nominated. There were no objections.
- **Confirmation of District Commissioner's nominations of the District Executive Committee**
- Malcolm Beerling, Jill May, Nadiya Mohamed-Umer, Hazel Taverner, Rosemary Thompson and Angie Wellington. There were no objections.
- **Approval of District President and Vice Presidents**
- There is no change.
- John Barber will continue as District President.
- Alan Dennison, Alec Everitt, Stephen Foakes and Malcolm Wetherell will continue as Vice Presidents.
- **Appointment/Ratification of District Representative for Thriftwood Board of Trustees**
- Steve Wakeling is stepping down. A big thank you to Steve for all your hard work.
- Rosemary Thompson is staying and will be joined by Cathy Barnes.
- **Appointment of an Independent Examiner of Accounts**
- Stephen Warner.
- We need a Charity Commission audit. Turnover isn't high. We don't need to be audited but it's best to get it done. Documentation is required for Charity Commission.
- **Presentation of Awards**

Sue Beerling	50 years' service
Lin Barratt	Silver Acorn
- **Close of meeting**
- Sean asked if anyone had anything to discuss. There were no replies.
- Please stay for refreshments
- Thank you for coming.

Meeting finishes at 20.00

2023-2024 Annual Report and Accounts

Reference and administration details

President John Barber DL

Vice Presidents Alan Dennison
Alec Everitt
Col Stephen Foakes TD DL
Malcolm Wetherell

District Officers

District Chair Sean Wade
District Secretary Sally Di-Menno
District Treasurer Alkesh Shah
District Commissioner Adrian Sinclair
District Network Scout Commissioner Andy Dodkins

Trustee Board Members

Elected Members Ellie Franks
Terence Humphries
Teri Keenan
Diana McNaughton
Robert McNaughton
Margaret Robinson
Rosemary Thompson

Nominated Members Malcolm Beerling
Jill May
Nadiya Mohamed-Umer
Hazel Taverner
Angie Wellington

Bankers Metro Bank, Lloyds Bank

Charity Number 303798

Scout Registration 10001013

Contact Adrian Sinclair
Adrian.Sinclair@bdnscouts.org.uk

Structure, governance and management

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.

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

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

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.

The Trustee Board consists of the Chair, Secretary, Treasurer and 14 Trustees (including 2 Ex Officio Trustee) and meets at least 4 times a year.

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.

Objectives and activities

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.

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 cooperate with others and make friends.

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.

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.

Achievements and performance

Membership

The 2023-24 year was another one of growth in Scouting across the District, with numbers of young people reaching 767, up from 708 the previous year.

All sections except for Explorers grew during the year. The Explorer unit suffered a small drop in numbers (62 down to 60) after seeing some changes in volunteers involved with the section after the 2023 census led to some instability.

Ten of the fourteen groups in the District grew during the year.

Behind the scenes there have been lots of meetings and discussions around opening new groups in the District.

The 15th Barking (Al Kahf) Scout Group was officially registered on 20th March 2024 with plans in place for it to start with a Beavers section during 2024-25.

We have seen changes to the Group Scout Leader at 3 groups across the year:
19th Barking & Dagenham – Robert McNaughton taking over from Graham Russ
4th Barking & Dagenham – Terri Keenan taking over from Lance Horsey

9th Dagenham – Leigh Dowling and Rose Thompson jointly taking on the vacant role following the sad passing of Ken Thompson.

Events

May saw us hold our first BDN District Together at Thriftwood Scout Campsite, attended by around 60 people. This provided an opportunity for adult volunteers and young leaders from across the District to catch up with each other, attend some practical skills training sessions and have a go at activities like air rifles and tomahawk throwing.

In July, 72 Scouts attended an Open Day at Docklands Scout Project taking part in rowing, sailing, kayaking and canoeing activities to help them towards their Adventure Challenge Award and Paddle Sports and Time on the Water Activity Badges.

In November, Squirrels and Beavers had a Spooky Wellie Walk at Hargreaves Campsite, bringing back an activity that we'd not held since before COVID. The District also led the annual Thriftwood Memorial Service, with representatives from several groups laying wreaths.

Explorers

Each unit has had a varied programme across the year covering Scouting skills, various trips, and a number of youth-led activities.

Module A training sessions have been run for the Districts Young Leaders.

In May twelve Explorers completed their Bronze Duke of Edinburgh Award Expedition, hiking around the Essex countryside.

Network

Networkers within our District were selected to support the Kings Coronation in May 2023. An event of such national importance recognises the skills and resilience Networkers can bring. We are immensely proud of our BDN Networkers who were selected to attend.

We also had Networkers attend the World Scout Jamboree in South Korea. The conditions they had to endure during the Jamboree again show the resilience and can-do spirit which shines through again.

Last spring Network attended the National Network festival weekend in Birmingham, and then Gilwell Reunion in September.

October they were pumpkin carving, and in November they won the GLNE Kilmuir Trophy competition.

To wrap up 2023 they went out for their Christmas meal at the Toby Carvery in Romford, and to kick start 2024 they held their winter camp at Cherrywood in Thurrock.

We were very pleased for George and Tom to complete their Gold DofE Award and Queens Scout Award. They celebrated their achievements by parading at Windsor castle for St Georges Day, and being invited to the Gold DofE celebration at Buckingham Palace.

We are continuing our top awards programme, and have our Gold DofE Canoeing expedition planned for August 2024, following skills training at ESSA and a practice expedition along the River Stour.

We are looking forward to more Networkers following George and Tom with their Gold DofE and having our first Kings Scouts in the District in 2025.

ForJodie

The project recognised the milestone of 5 years in March 2024 since Jodie's death in. This was a good time for reflect on the projects achievements in her memory.

We have now trained over 600 people in first aid and continue to do so. We have recently run our first 2 day outdoor first aid course, and have more courses planned for the coming year.

Our ForJodie Bleed Control kits are still available for purchase through our Website www.forjodieproject.org.uk, or our supplier ProTrainings.uk. We also continue to donate kits where we can, including the Mancroft Advice Project in Great Yarmouth, 44th Bury Scout Group in Greater Manchester, and Eastbourne District Scout First Aid Team (EDSFAT).

Compliance and Governance

Compliance and governance are key areas that sit constantly in the background of everything we do.

During the year, the District was able to achieve every group having Trustee Board in place to support them. The overall strength of each of these Trustee Boards varies but getting them all in place is a huge step in the right direction.

Compliance regarding mandatory training has generally been in a good position throughout the year. There have been occasions when suspensions have been necessary due to non-completion of training but these have also then been resolved quickly.

Transformation

During the year the District team has been starting to be set up to fit the volunteering model that will come in as part of Transformation. This has seen Rose Thompson appointed as the District Programme Team Leader and Leigh Dowling appointed as the District Volunteering Development Team Leader. Anna Skipton was appointed the District Support Team Leader but has since stepped down following the birth of her daughter.

Meetings have also been held with Groups to help them understand the impact of Transformation on them and start preparing for the changes that are coming.

25th World Scout Jamboree – South Korea 2023

In July three of our Explorer Scouts and two of our adult volunteers headed out to South Korea to take part in the 25th World Scout Jamboree.

Financial Review

The accounts for 2023/24 are presented in the format recommended by the Scout Association. There is a receipts and payments account and a statement of assets and liabilities as of 31 March 2024. The columns show unrestricted, restricted and total funds and the previous year's figures for comparison.

The cash funds brought forward at the beginning of the year were just over £97k and we ended the year with a balance of of £116k.

Receipts and expenses from activities were lower compared to last year as well as from donations. Explorer receipts have increased further this year.

We received from county £39.5k which is the the remaining balance of the now closed Newham District. We also received about £5k directly from another closed Newham group

Expenditure in the year totalled £25.7k. Most of the expenditure relates to camps

and activities for Young People and the ForJodie project. Others relate to normal running costs including insurance, DHQ upkeep and other district expenses. Further Adventure island tickets were bought. We also paid for advice relating to the DHQ lease extension.

This year all groups settled their subscription invoices before the year end.

The property assets held by the District are shown on page 3 of the accounts. These are the investment property at Albany Road and the District's share of the freehold of Thriftwood Campsite.

The cash funds held at year end were £116.5k. This includes restricted funds totalling around £8.5k for the ForJodie Project, international funds, Network and the Jack Patchy.

Other earmarked funds of over £37k are for the District Headquarters project, and the District's COVID recovery priorities of retention, recruitment and support for Groups.

The unrestricted reserves at year end stood at just over £72k. This puts the District in a strong position to deal with the continuing challenges of COVID19 and its longer-term impact. The District needs to have enough funds in hand to meet its liabilities including insuring and keeping the headquarters building in good repair.

The District Trustee Board continues to keep the budget and reserves policy under review to make sure that there is a balance between improving the facilities that support the District alongside providing a wide programme of activities for all sections.

Receipts & Payments Account

	Year to 31 Mar 2024			31 Mar 2023
	Unrestricted	Restricted	Total	Total Funds
Receipts				
Subscription Receipts (Net)				
Membership Subs Current Year	39,210	0	39,210	36,945
Members Subs Paid on	(62,193)	0	(62,193)	0
Total Subscription Receipts (Net)	(22,983)	0	(22,983)	36,945
Activity Receipts				
Activity Receipts	2,344	0	2,344	3,295
Camp Receipts	0	0	0	151
Advance Payments for Camps / Activities	0	0	0	(11,136)
Refunds	0	0	0	37
Total Activity Receipts	2,344	0	2,344	(7,653)
Explorer Receipts	10,741	0	10,741	6,354
Donations, Grants & Fundraising				
B & D Lottery	282	0	282	291
Donations	1,920	240	2,160	3,567
Fundraising	6,208	0	6,208	0
Grants	44,956	1,290	46,246	1,000
Total Donations, Grants & Fundraising	53,366	1,530	54,896	4,857
Total Receipts	43,468	1,530	44,998	40,503
Payments				
Charitable Payments				
Youth Prog & Activities Expense	(3,372)	(800)	(4,172)	(7,280)
Explorer Expenses	(7,642)	0	(7,642)	(7,220)
Building Project	(229)	0	(229)	
District Expenses	(4,310)	0	(4,310)	(787)
Donation	50	0	50	
Elect & Gas	(559)	0	(559)	(799)
Insurance, Licences & Subs	(1,640)	0	(1,640)	(1,501)
Materials & Equipment	(360)	0	(360)	(619)
Network Receipts/ Expense	(230)	0	(230)	148
Printing & Photocopying	0	0	0	(42)
Rent	(507)	0	(507)	
Repairs & Renewals	(1,067)	0	(1,067)	(467)
Uniforms & Badges	(322)	0	(322)	(1,342)
Water & Sewage	0	0	0	(110)
Website	0	0	0	(241)
Total Charitable Payments	(20,188)	(800)	(20,988)	(20,261)
Fundraising Expenses				
Fundraising Expenses	(3,200)	0	(3,200)	(6,000)
Projects	0	(1,572)	(1,572)	(2,357)
Total Fundraising Expenses	(3,200)	(1,572)	(4,772)	(8,357)
Total Charitable Expenses	(23,388)	(2,372)	(25,760)	(28,618)
Net Receipts / (Payments)	20,080	(842)	19,238	11,885
Cash Funds Last Year End	87,925	9,359	97,283	85,399
Net change in cash for period	20,080	(842)	19,238	11,885
Cash Funds at period end	108,004	8,517	116,521	97,283

Statement of Assets and Liabilities

	31 Mar 2024			31 Mar 2023
	Unrestricted funds	Restricted Funds	Total Funds	Total Funds
Cash Funds				
Barclays	1,811	0	1,811	1,811
Equals	2,438	0	2,438	3,443
Metro Bank - Explorers	1,775	0	1,775	8,445
Metro Bank - Main	73,243	0	73,243	83,584
Lloyds	37,255	0	37,255	0
Total Cash Funds	116,521	0	116,521	97,283
Other monetary assets				
Accounts Receivable	1,407	0	1,407	5,755
Total Other monetary assets	1,407	0	1,407	5,755
Investment Assets				
Investment Property - 10 & 10A Albany Rd, RM6 6BS	25,000	0	25,000	25,000
Non monetary assets for charity's own use				
Land and buildings - Thriftwood Scout Campsite & Activity Centre	250	0	250	250
Creditors				
Accounts Payable	0	0	0	29,133
Total Creditors	0	0	0	29,133

BARKING AND DAGENHAM DISTRICT SCOUTS

England & Wales - Charity number 303798

Accounts



Scouts

Barking and Dagenham

**Barking & Dagenham District
Scouts**

**Annual Report and Accounts
2020-21**

President Col. S.P. Foakes TD DL

Vice Presidents Ethel Brown
Alan Dennison
Alec Everitt

District Officers

District Chair	Sean Wade
District Secretary	Sally Di-Menno
District Treasurer	Hazel Taverner
District Commissioner	Adrian Sinclair
District Scout Network Commissioner	Andy Dodkins
District Explorer Scout Commissioner	Anna Skipworth

Executive Committee Members

Elected Members

Stuart Bailey
Tom Bever
Diana McNaughton
Rosemary Thompson
Michael Tucker

Nominated Members

Malcolm Beerling
Stephen Foakes
Jill May
Alkesh Shah
Angie Wellington

Bankers Metro Bank, Romford Branch

Charity Number 303798

**Scout
Registration** GLNE 13701

Contact Adrian Sinclair
Adrian.sinclair@barking-dagenham-scouts.org.uk

Virtual Annual General Meeting on Zoom - Wednesday 7th July

Evening programme

19:00 Welcome, Domestic and Introductions – Adrian Sinclair

19:10 AGM and Presentations

Close

AGM Agenda

1. Welcome by District Chairman
2. Apologies for absence
3. Receive and approve the minutes of 2020 Annual General Meeting of the District Scout Council held on 21st October 2020.
4. Receive and consider the financial statement of the District Scout Council for the year ending 31st March 2021.
5. District Chair's Report
6. District Commissioners Report
District Chair vacates the chair
7. District President
8. Approval of District Commissioner's nomination for District Chair
9. Election of Officers
District Secretary
District Treasurer
10. Election of members of District Executive Committee
11. Confirmation of the District Commissioners nomination of members of the District Executive Committee.
12. Appointment of Independent Examiner of Accounts 2021/2022
13. Presentation of Awards
14. Close of Meeting

Minutes of the District AGM held on Wednesday 21st October 2020 via Zoom.

Attendees from Executive Committee.

Name	Role
Richard Munns	Chair (Outgoing)
Hazel Taverner	Treasurer
Adrian Sinclair	District Commissioner
Andy Dodkins	District Scout Network Commissioner
Anna Skipworth	District Explorer Scout Commissioner
Jill May	
Malcolm Beerling	
Dan Warrington	
Stephen Foakes	
Rosemary Thompson	
Steve May	

Attendance numbers : Approximately 45 attendees for AGM.

1 Welcome by District Chairman

Welcome to all. Warm welcome to new faces and welcome to those who have been around for a while.

Thank you to Adrian for your help with technology.

This meeting is being recorded.

2 Apologies for absence.

Cathy Barnes	Michelle Snook
Leigh Dowling	Francesca Hallihan
Pauline Wakeling	Ben Wilkinson
Paul Robinson	Ashley Fenn

Received with thanks.

3 Receive and approve the minutes of the 2019 AGM of the Scout District held on 6th June 2019.

Any objections or amendments? – none received

Minutes accepted and agreed.

4 Receive and consider the financial statement of the District Scout Council for the year ending 31st March 2020.

Hazel provided the accounts set out in accordance with the Scouting Association.
Thank you to Hazel.

5 District Chairman's Report

Richard acknowledged that it has been some time since we last spoke, met or were together as one.

The District Commissioner has established himself in the role. A bit of restructure has meant some fresh ideas.

The constant of experience remains.

Scouting has continued to positively touch the lives of young people on Barking and Dagenham.

This has been a truly testing year, not only for Scouting Community but for the wider world.

It seems hard to find the bright and shiny in such times. I have watched with keen interest the ingenuity shown to keep Scouting alive in Barking and Dagenham.

Richard spoke about his Scouting career in Barking and Dagenham.

This is my final AGM.

Go well and safely.

6 District Commissioner's Report.

Thank you to Richard. Thank you to everyone for your support during my first year as District Commissioner.

Richard was presented with Commissioner's Commendation and Adrian thanked him for his support, advice and guidance.

A big part of my first year was learning about the wider District and getting to know more people. There have been a few changes to the District Team.

The census in January showed another year of growth in the District.

It was a privilege to be involved with the Walk for Jodie. In November I got to do my first Jack Petchey Presentation evening and saw most of our groups join the Remembrance Parade in Barking. I finished November by getting in the pool for District fun splash.

It was good to see young people and adults enjoy themselves at our annual Founder Day event.

We have adjusted to a new way of meeting during the Covid-19 pandemic.

Recruitment of new young people is still possible, it is just different.

We can do it! If it is not working, change things and try again.

Communication is not my biggest strength. It is important to deal with things that can be avoided.

I would encourage us all to work as a team to take the District forward and grow.

I can't finish without thanking Richard for his time as District Chair. He has done a fantastic job and will be missed.

District Chairman vacates the chair and steps down.

7 District President

Thank you to Richard. You are a hard act to follow and will be missed. Please stay in touch.

I would like to extend my thanks to all leaders, you are doing a fantastic job.

Thank you to Hazel for doing a wonderful job with the finances.

8 Approval of the District Commissioner's nomination of District Chair.

Sean Wade – nominated

No objections, thank you and welcome to Sean.

9 Election of officers.

District Secretary – Sally Di-Menno

District Treasurer – Hazel Taverner

Nominated by Adrian Sinclair

Seconded by Rose Thompson and Dan Warrington.

10 Election of Members of the District Executive Committee.

Voting took place on Google Forms

Tom Bever

Michael Tucker

Amy Murrell

Stuart Bailey

Diana McNaughton

Rosemary Thompson

11 Confirmation of the District Commissioner's nominations of members of the District Executive Committee.

Stephen Foakes
Jill May
Malcolm Beerling

Alkesh Shah
Angie Wellington
Yvonne Thomas

12 Appointment of an Independent Examiner of Accounts 2020/2021

Deidre Walsh – appointed

13 Presentation of Awards

Long service awards and wood badges will be awarded when ready.

Commissioner's Commendation:

Young Leaders : Paris Holdich

Owen McNaughton

Elysia Sinclair

Thank you for helping run virtual Scouting.

Leaders : Stuart Bailey

Daniel Warrington

Thank you for all your help after the Headquarters break in.

Duke of Edinburgh Gold Award – Anna Skipworth

Queen Scout Award – Anna Skipworth

Sean Wade – District Chair (incoming)

Thank you for electing me. I have 16 years charity experience. I am looking forward to moving forward with Barking and Dagenham Scouts and getting people involved. I also look forward to meeting everyone.

District Commissioner

Thank you to everyone and well done to everyone that received awards.

Meeting closes at 20.53

2020-2021 Annual Report and Accounts

District Chair's Report

Hello all, unfortunately another AGM that has to be virtual, as with all of our meetings this year.

It's been an odd 8 months as District chair, with very little face to face scouting taking place. And with my continued inability to meet you all in person. However despite these continued challenges, we have all rose to the situation and kept scouting alive in Barking and Dagenham, and so I thank you all for your continued hard work and Support of the District.

A big part of my role so far has been learning about the different cogs that make the district work, as many of you know I do not come from a scouting background and it is amazing the work you all put in. Special thanks to Adrian and Stephen who have 'held my hand' when needed this year.

Looking to the future I know Adrian as District commissioner has some great plans and I'm really looking forward to working on these.

My hope is that moving forward we can put these plans into place, rebuild lost numbers due to the pandemic, continue to grow and deliver scouting to as many young people in the district as possible, and that next year's report can include more on what we have been able and allowed to do,

I look forward to working with you all as we can return to Normal and 'proper' scouting.

All the Best

Sean Wade – District Chair

District Commissioner's Report

It's already time for my second report as District Commissioner. There's not going to be much to cover off around events, but there is plenty of other good stuff to look back over.

I'm going to start by looking at the census and how it compared to the previous year. Our young person membership was down by 116 compared to the previous year. That's just under a third.

Normally, that would be something that should have me, the GSLs and DESC panicking, but with everything that COVID caused it's actually not that bad, and some of our groups help up pretty well. I'm sure there will be Districts around the country that lost a bigger proportion of its members than we have.

To hold up as we did is a credit to everyone that has kept going for their groups and units whether it was on Zoom, in person or keeping things ticking along behind the scenes as part of executive committees.

What we need to do next is get ourselves back up to the numbers we were before COVID, and then keep going. That isn't going to be easy, especially where some groups are still facing challenges in getting back to face to face meetings. While I've said it isn't easy, it's a long way from being impossible. I know the groups that have been able to meet face to face for a while are getting new members join, and there have been plenty of enquiries coming in from the main Scouts website.

There have been more changes to the District team, with Lara Coltelli joining us as ADC for Communications and Events. Lara has a background in these things and has put a lot of work into both updating our District website and helping us get more quantity and quality into what we're putting out on social media.

While it is a little outside of the time this report should cover, we've also had Michael Tucker and Tom Bever take a step on from the District Executive roles by taking on roles as District Youth Commissioner and Deputy District Youth Commissioner respectively. They're not had much chance to get into the roles properly yet, but I'm confident that they'll both be playing a big part in how we take the whole District forward.

It would be really easy to look back over April 2020 to March 2021 and be completely negative about it. What's happened has happened. Now is the time to move on and take things forward. There will be risk assessments to write and get approved and some things might be more difficult than they maybe used to be. None of that should be stopping any of us though. I said a few things last year about doing what we've always done and being afraid of change. If we're ever going to be trying different things, then now's the time to be doing it. If anyone out there wants to try something different, then as far as I'm concerned as long as it doesn't breach POR or cause a safety or safeguarding issue then go for it. If you need support from District to do it, just ask – the whole point of the District team is to provide support. If whatever you try doesn't work, it doesn't work. We'll learn from it and move on.

If Baden-Powell hadn't been willing to try something a bit unusual back in 1907 none of us would be sitting here now.

Before I finish, I'd like to thank every member of the District Exec and District team for their support over the last year. It's not been easy, we won't always see eye-to-eye on everything but the most important thing is that we work together to make sure that Barking & Dagenham is providing the best quality Scouting to as many young people as possible.

I'd especially like to thank Hazel as she finishes her time as District Treasurer. We've got a fantastic view of where we are financially and your support and flexibility in getting things sorted out quickly has been amazing.

I'll sign off here with a thank you to all of you for your support over the last year. The next year is going to be better, we are going to move forward.

Adrian Sinclair – District Commissioner

Treasurer's Report

The accounts for 2020/21 are presented in the format recommended by the Scout Association. There is a receipts and payments account and a statement of assets and liabilities as of 31 March 2021. The columns show unrestricted, restricted and total funds and the previous year's figures for comparison.

The cash funds brought forward at the beginning of the year were £54,513.

After membership subscriptions of £10,846 were paid on to the Scout Association, income in the year totalled £50,092. This included a one -off receipt of £38k for the extension of the lease on a freehold property owned by the District at Albany Road, Chadwell Heath.

Fees of £6.5k were received for Dane Camp 2021 from the summer of 2020 onwards. These were refunded in early 2021 when it became clear that the trip could not take place as planned because of COVID19. Other income from the usual sources of activity fees, donations, grants and fundraising was severely reduced.

Expenditure in the year totalled £19,062 including the Dane Camp refunds of £6.5k. As no face-to-face youth programme and activities were possible for most of the year expenditure on these were very limited. Money was spent on setting up the ForJodie Project, completing the first phase of the DHQ improvements and on fixed costs such as insurance and the website.

The property assets held by the District are shown on page 3 of the accounts. These are the investment property at Albany Road mentioned above and the District's share of the freehold of Thriftwood Campsite.

The cash funds held at year end were £86,719. This included restricted funds totalling just under £16k for the ForJodie Project, Explorers' donation, international funds and Network. A further £36.5k has been set aside for the Explorers, Dane Camp, phase 2 of the HQ works project and the District's COVID recovery priorities of retention, recruitment and support for Groups.

The unrestricted reserves at year end stood at just over £34k. This puts the District in a strong position to deal with the continuing challenges of COVID19 and its longer-term impact. The District needs to have enough funds in hand to meet its liabilities including insuring and keeping the headquarters building in good repair.

The District Executive Committee continues to keep the budget and reserves policy under review to make sure that there is a balance between improving the facilities that support the District alongside providing a wide programme of activities for all sections.

Hazel Taverner - District Treasurer

Beavers Section Report

Since our last AGM it has been tough with many different challenges needing to be overcome. So much extra work has needed to be done from running weekly Zoom meetings to organising face to face meetings with strict restrictions, having Covid Specific Risk Assessments approved and making sure that all activities have their own Risk Assessment.

I am so impressed with the determination of our leaders to continue to bring Scouting to our Young People no matter what obstacles were put in their way.

I am grateful for everything, big or small, that has been achieved throughout our District and would like to thank everyone for their efforts in continuing to provide Scouting in any form for the Young People of Barking & Dagenham.

I know that Beaver numbers in the District are low at present due to the effects of the pandemic, although some may have left, the majority will have moved on to Cubs during the last 15 months with very few opportunities to recruit. However, I have heard from many groups across the District with young people wanting to join, so have every confidence that membership numbers will grow.

Our Beavers had a wonderful time on our Zoom Christmas Party in December, around 30 Beavers and Leaders enjoyed fun and games with activities from some of our Leaders, as well as from Bam Bam a children's entertainer and a story from Santa in his grotto.

April was the 35th anniversary for the Beaver Section, 1st April 1986, Beavers officially became part of the Scout Association and to celebrate we held a badge design competition, Sadly, this was not very well supported by our Young Members but those that did submitted some very good badges. All entries were put up to a vote, the vote was very close but I am delighted to announce that the winner is Shrihan from 9th B&D Beavers, Congratulations. Shrihan will receive a certificate and their badge will be made and will be available soon.

I am very proud of all our Beavers for their amazing work during these difficult times, and am very impressed that some have completed their Chief Scout Bronze Award during lockdown as well, WELL DONE to them all. I look forward to meeting them all Face to Face very soon.

Once again, I would like to thank everyone for their continued support, we have a wonderful team of leaders and I appreciate every single one of you, without your support, help and guidance we would not have the superb District that we do.

I look forward to continuing to work with you. Thank you x.

Diana McNaughton – ADC Beavers

Cubs Section Report

Whilst sitting here writing this report, I am thinking back to the last 15 months of worry, uncertainty, and very little face to face scouting, and contemplating what I can write.

We started the year with all Face-to-face scouting having been halted on the 16th March. By the 1st of April only a few groups in the district were running their Cub packs virtually. As lockdown continued a few additional groups managed to connect with their young people, either via Zoom or by setting tasks via Facebook.

Late summer saw an easing of lockdown with groups being able to meet face to face, albeit with stringent rules for social distancing. Unfortunately, by the time some groups were able to organise locations and “how” they could meet the country went into a second four-week lockdown.

The beginning of December saw groups being able to meet face to face indoors, once again with strict rules. This saw a few more groups meeting, but there was still a large number that could not, due to not being allowed to use their usual meeting place or availability of leaders.

Even though lockdown had been hard on our Cubs, we had 2 in the district who were recognised with Commissioners Commendation awards for going above and

beyond what is expected of them. Tise from the 16th gave a cooking demonstration and a Q&A to a group in Harrogate, and Michael from the 6th didn't allow the change in Scouting to stop his badgework and dedication to Cubs. He even clapped for the NHS each week in full uniform!

When the Census figures were compiled for 2021 the number of Cubs in the district had shrunk from 140 down to 100.

Even though the last year has been extremely worrying and stressful for leaders, we can be proud as Cubs leaders, that we have been able to continue to deliver a high standard of scouting to our members. Yes the numbers were down, but from reports back from a few groups, new Cubs have been joining almost weekly.

So before I bore you any further, I would like to say a massive thank you to all the Adult volunteers for giving up their time and providing skills for life to all our YP.

But the biggest thanks, as always, is to the Cubs who have been flexible, loyal, bringing lots of fun, adventure keeping the section lively and never dull!!

Stuart Bailey – ADC Cubs

Scouts Section Report

So when I wrote my report last summer, Scouting in B+D had very much hit a low, with all normal activities suspended, and everyone trying to get to grips with running online activities. For some, the transition was harder than it was for others, but I am delighted to see Scouting returning to pre-COVID levels, with some groups back running active programmes whilst others continue to run online programmes [where their meeting places remain unusable].

But despite all the strangeness, I'm delighted to say that our numbers, according to the Jan21 census, have only dropped by 20 members, from 100 to 80. Whilst any drop in numbers is not ideal, I think with all things consider this is a great success, and a testament to the leaders in the district who have successfully kept the interests of the Scouts, and kept them turning up to section meetings, whether online or in person.

Looking forward to what I hope is a return to normality, we will look to get some District events going again, with some ideas for some camps, including a first District Camp for a while, and our return to Denmark next summer.

The past year has been tough, but we made it through, and i truly believe that the future will be better than ever.

Daniel Warrington – ADC Scouts

Explorers Section Report

After our first month of virtual scouting, we have covered a multitude of programmes. From cook-a-long sessions, pioneering at home, countdown, s'mores, campfires, camping at home and games nights, and young leader training.

During the summer when we were able to meet outside, we began to reopen and this time with 2 units. This was to assist with the management of numbers for the risk assessment as well as beginning to fulfil the District Explorer strategy to open a second unit. Over the past year we have stayed at a steady 24 Explorers and welcomed more from Scout groups across the District and County.

We have also gained new leaders into the team, with Taffy joining as an assistant section leader.

Over the winter months we returned to online scouting as we entered lockdown again. Meeting as a District provision. Although numbers online were lower, we continued to have 8-15 explorers each week.

We were then able after Christmas to begin planning the programme for our return to face to face scouting in March 2021 focussing on a return to our back to basic scouting skills such as fire lighting and camp craft.

Anna Skipworth – District Explorer Scout Commissioner

Network Section Report

The pandemic has caused chaos to Scouting, with Network being severely restricted as the numbers allowed to meet being as low as 6 for much of the time.

We kept hoping that with every announcement from the Scout Association that the rules would change and allow us to meet up in the same numbers as the other sections.

As the first lockdown eased a little we had an enjoyable night at Thriftwood, with good conversation, fire, investitures and positivity, however lockdown 2 or was it 3, meant we were soon back on zoom.

Network continued to undertake their leader training with the online short sessions proving popular, and able to be accessed from uni or home.

Top awards are an important element of Network and we held a Top Awards evening with us reviewing individuals progress and looking at post Covid opportunities for Queens Scout and Gold DofE Expeditions.

In February we held an online games night. A really fun night, with a very unexpected winner.

In March we joined the Explorers for an online marshmallow toasting evening. Thank you for the Explorers for inviting us, and we look forward to more joint events in the future.

By April the rules were relaxing, and the Scout Association had amended the restrictions for Network, which allowed us to meeting inside for the first time in over a year. We joined Hornchurch Network streaming live with a professional mixologist, where we learnt how to make cocktails. It was great to meet up face to face and virtually at the same time.

Network continues to be a space for those moving on from Explorers which allows them to Scout with their peers and not automatically have to be leaders.

Numbers are growing and we are looking forward to more face to face meetings as lockdown eases, camps, top awards, and most importantly keeping in contact with each other as a group.

Andy Dodkins – District Scout Network Commissioner

ForJodie Project Scout Active Support Unit – ForJodie Project Report

Covid has slowed the projects progress although it has continued behind the scenes with the project now building momentum again.

We have been developing a website which outlines the projects aims and will allow us to deliver the elements for the project through it.

These include offering free online first aid training for all; providing resources for Scouters to deliver the Emergency Aid staged badges 1 to 3; and also the purchasing of our own Bleed Control Kits.

One of our challenges was finding the right first aid trainers who had the same vision as us. This proved difficult, and it was suggested that Andy would train as a first aid trainer to be able to deliver first aid training inhouse.

In Autumn 2020 Andy completed his training and we set ourselves up as a training centre with Protrainings.uk

Unknown to us this was to prove to be a key milestone in the project. The Managing Director of Protrainings.uk heard about our project and offered to support us. This

has included providing free online First Aid Courses, and also working with us in developing our own Bleed Control Kit, all of which will be available via our website.

In addition to the above we have also been delivering Module 10a First Aid training to Scout leaders, and intend to extend this to Module 10b (Practical First Aid) as lock down eases.

We are also able to offer formal first aid qualifications, and are about to deliver an Emergency First Aid at Work course to another local charity.

We are working on soft launches as elements of the project are ready, so please keep an eye out for updates on our website and social media pages.

Andy Dodkins – ForJodie Project SAS Manager

Barking and Dagenham Scout District Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	Unrestricted funds £	2020/21 Restricted funds £	Total funds £	2019/20 Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions 2019	-	-	-	360
Membership subscriptions 2020	1,620	-	1,620	15,030
Membership subscriptions 2021	12,375	-	-	-
Less: Membership subscriptions paid on	- 10,846	-	- 10,846	- 15,835
Net membership subscriptions retained	3,149	-	3,149	445
Members activity fees	75	-	75	4,952
Dane Camp 2021 fees	6,479	-	6,479	-
Essex International Jamboree 2020 fees	-	-	-	4,145
Donations ForJodie Project	-	426	426	11,138
Donation for Explorer Unit	-	-	-	10,000
Other Donations	600	-	600	120
Sub total	10,303	426	10,729	29,910
Grants				
Jack Petchey Foundation (Leaders Award)	-	750	750	-
Drapers Charitable Foundation	-	-	-	250
Sub total	-	750	750	250
Fundraising (gross)				
Barking & Dagenham Lottery	614	-	614	739
International Fund/World Scout Jamboree 2019	-	-	-	3,000
European Jamboree 2020 Fundraising	-	-	-	987
Everest Event	-	-	-	3,073
Other Fundraising Activities	-	-	-	169
Sub total	614	-	614	7,968
Investment income				
Property Rent income	-	-	-	263
Sub total	-	-	-	263
Refunds and Repayments	1,175	-	1,175	3,139
Income on behalf of Groups	-	-	-	1,199
Total Gross Income	12,092	1,176	13,268	42,729
Asset and investment sales, etc (Lease extension Albany Road)	38,000	-	38,000	-
Total receipts	50,092	1,176	51,268	42,729

Barking and Dagenham Scout District Receipts and Payments Account

	Year start date	Year end date
For the year from	01-Apr-20	31-Mar-21

Receipts and payments

	Unrestricted funds £	2020/21 Restricted funds £	Total funds £	2019/20 Total funds £
Payments				
Charitable Payments				
Youth programme and activities	540	-	540	3,687
Dane Camp 2018	-	-	-	153
Dane Camp 2021 Refunds	6,474	-	6,474	-
Essex International Jamboree 2020	-	-	-	1,900
For Jodie Fund		4,425	4,425	-
Adult support and training	18	-	18	729
Rent	260	-	260	-
Water and Sewerage	100	-	100	112
Electricity and Gas	-	-	-	804
Insurance	1,101	-	1,101	872
Repairs and Renewals	355	-	355	888
Building Works	1,343	1,363	2,706	8,637
Materials and equipment	-	-	-	270
Printing and photocopying	-	-	-	64
Uniforms & Badges	23	-	23	295
AGM and trustee expenses	53	-	53	219
Website	68	-	68	35
District Expenses	405	-	405	468
Donation	25	-	25	25
International Fund (World Scout Jamboree)	-	-	-	870
Network	10	-	10	-
Payment on behalf of Groups	-	-	-	1,199
Refunds	1,065	-	1,065	5,787
Explorers Net Expenditure	1,434	-	1,434	4,335
Sub total	13,274	5,788	19,062	31,349
Fundraising expenses				
For JodieProject costs	-	-	-	2,654
Other Fundraising costs	-	-	-	263
Sub total	-	-	-	2,917
 Total Gross Expenditure	13,274	5,788	19,062	34,266
Asset and investment purchases, etc.	-	-	-	-
Total payments	13,274	5,788	19,062	34,266
 Net of receipts/(payments)	36,818	- 4,612	32,206	8,463
Transfers between funds	-	18	-	-
Cash funds last year end	-	-	54,513	46,050
Cash funds this year end	36,818	- 4,612	86,719	54,513

Statement of assets and liabilities at the end of the year

	31-Mar-21		31-Mar-20	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Bank current account (Barclays)	1,811	-	1,811	1,811
Bank current account (Metro Bank)	65,291	15,908	81,199	47,375
Bank current account (Explorer Unit)	3,220	-	3,220	4,654
Equals Cards	489	-	489	673
Total cash funds	70,811	15,908	86,719	54,513
Other monetary assets				
Debts due from the County/Area/District/Group	-	-	-	2,763
Sub total	-	-	-	2,763
Investment assets				
Investment Property - 10 & 10A Albany Rd, RM6 6BS	25,000	-	25,000	25,000
Sub total	25,000	-	25,000	25,000
Non monetary assets for charity's own use				
Land and buildings - Thriftwood Scout Campsite & Activity Centre	250	-	250	250
Sub total	250	-	250	250
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	300
Subscriptions not yet paid	-	-	-	-
Other liabilities	-	-	-	120
Sub total	-	-	-	420

Contingent liabilities and future obligations None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th June 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Sean Wade, Chair
Hazel Taverner, Treasurer

Barking and Dagenham Scout District Receipts and Payments Account

Year start date

Year end date

For the year from	Apr 1, 20	To	Mar 31, 21
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Receipts and payments

	Unrestricted funds £	2020/21 Restricted funds £	Total funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions 2019	-	-	-
Membership subscriptions 2020	1,620	-	1,620
Membership subscriptions 2021	12,375		
Less: Membership subscriptions paid on	- 10,846	-	- 10,846
Net membership subscriptions retained	3,149	-	3,149
Members activity fees	75	-	75
Dane Camp 2021 fees	6,479	-	6,479
Essex International Jamboree 2020 fees	-	-	-
Donations ForJodie Prject	-	426	426
Donation for Explorer Unit	-	-	-
Other Donations	600	-	600
Sub total	10,303	426	10,729
Grants			
Jack Petchey Foundation (Leaders Award)	-	750	750
Drapers Charitable Foundation	-	-	-
Sub total	-	750	750
Fundraising (gross)			
Barking & Dagenham Lottery	614	-	614
International Fund/World Scout Jamboree 2019	-	-	-
European Jamboree 2020 Fundraising	-	-	-
Everest Event	-	-	-
Other Fundraising Activities	-	-	-
Sub total	614	-	614
Investment income			
Property Rent income	-	-	-
Sub total	-	-	-

Refunds and Repayments	1,175	-	1,175
Income on behalf of Groups	-	-	-
<i>Total Gross Income</i>	12,092	1,176	13,268
Asset and investment sales, etc (Lease extension Albany Road)	38,000	-	38,000
<i>Total receipts</i>	50,092	1,176	51,268

Barking and Dagenham Scout District Receipts and Payments Account

Year start date

Year end date

For the year from	Apr 1, 20		Mar 31, 21
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Receipts and payments

	Unrestricted funds	2020/21 Restricted funds	Total funds
	£	£	£
Payments			
Charitable Payments			
Youth programme and activities	540	-	540
Dane Camp 2018	-	-	-
Dane Camp 2021 Refunds	6,474	-	6,474
Essex International Jamboree 2020	-	-	-
For Jodie Fund		4,425	4,425
Adult support and training	18	-	18
Rent	260	-	260
Water and Sewerage	100	-	100
Electricity and Gas	-	-	-
Insurance	1,101	-	1,101
Repairs and Renewals	355	-	355
Building Works	1,343	1,363	2,706
Materials and equipment	-	-	-
Printing and photocopying	-	-	-
Uniforms & Badges	23	-	23
AGM and trustee expenses	53	-	53
Website	68	-	68
District Expenses	405	-	405
Donation	25	-	25
International Fund (World Scout Jamboree)	-	-	-
Network	10	-	10
Payment on behalf of Groups	-	-	-
Refunds	1,065	-	1,065
Explorers Net Expenditure	1,434	-	1,434
Sub total	13,274	5,788	19,062
Fundraising expenses			

For JodieProject costs	-	-	-
Other Fundraising costs	-	-	-
Sub total	-	-	-
Total Gross Expenditure	13,274	5,788	19,062
Asset and investment purchases, etc.	-	-	-
Total payments	13,274	5,788	19,062
Net of receipts/(payments)	36,818	- 4,612	32,206
Transfers between funds	-	-	-
Cash funds last year end	-	-	54,513
Cash funds this year end	36,818	- 4,612	86,719

Statement of assets and liabilities at the end of the year

	Mar 31, 21		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Cash funds			
Bank current account (Barclays)	1,811	-	1,811
Bank current account (Metro Bank)	65,291	15,908	81,199
Bank current account (Explorer Unit)	3,220	-	3,220
Equals Cards	489	-	489
Total cash funds	70,811	15,908	86,719
Other monetary assets			
Debts due from the County/Area/District/Group	-	-	-
Sub total	-	-	-
Investment assets			
Investment Property - 10 & 10A Albany Rd, RM6 6BS	25,000	-	25,000
Sub total	25,000	-	25,000
Non monetary assets for charity's own use			
Land and buildings - Thriftwood Scout Campsite & Activity Centre	250	-	250
Sub total	250	-	250
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Other liabilities	-	-	-
Sub total	-	-	-

Contingent liabilities and future obligations

None

The above receipts and payments account and statement of assets and liabilities were the Trustees on 9th June 2021 (the date of the Executive Committee meeting that approved accounts) and signed on their behalf by

Sean Wade, Chair	
Hazel Taverner, Treasurer	

2019/20

Total funds

£

360
15,030
- 15,835
- 445
4,952
-
4,145
11,138
10,000
120
29,910
-
250
250
739
3,000
987
3,073
169
7,968
263
263

3,139
1,199
42,729

-

42,729

2019/20

Total funds

£

3,687
153
-
1,900
-
729
-
112
804
872
888
8,637
270
64
295
219
35
468
25
870
-
1,199
5,787
4,335
31,349

2,654
263
2,917

34,266

-

34,266

8,463

-

46,050

54,513

Mar 31, 20

Total funds

£

1,811
47,375
4,654
673
54,513
2,763
2,763
25,000
25,000
250
250
-
300
-
120
420

**approved by
approved the**

Barking and Dagenham District Scouts

Treasurer's Report

The accounts for 2020/21 are presented in the format recommended by the Scout Association. There is a receipts and payments account and a statement of assets and liabilities as of 31 March 2021. The columns show unrestricted, restricted and total funds and the previous year's figures for comparison.

The cash funds brought forward at the beginning of the year were £54,513.

After membership subscriptions of £10,846 were paid on to the Scout Association, income in the year totalled £50,092. This included a one -off receipt of £38k for the extension of the lease on a freehold property owned by the District at Albany Road, Chadwell Heath.

Fees of £6.5k were received for Dane Camp 2021 from the summer of 2020 onwards. These were refunded in early 2021 when it became clear that the trip could not take place as planned because of COVID19. Other income from the usual sources of activity fees, donations, grants and fundraising was severely reduced.

Expenditure in the year totalled £19,062 including the Dane Camp refunds of £6.5k. As no face-to-face youth programme and activities were possible for most of the year expenditure on these were very limited. Money was spent on setting up the ForJodie Project, completing the first phase of the DHQ improvements and on fixed costs such as insurance and the website.

The property assets held by the District are shown on page 3 of the accounts. These are the investment property at Albany Road mentioned above and the District's share of the freehold of Thriftwood Campsite.

The cash funds held at year end were £86,719. This included restricted funds totalling just under £16k for the ForJodie Project, Explorers' donation, international funds and Network. A further £36.5k has been set aside for the Explorers, Dane Camp, phase 2 of the HQ works project and the District's COVID

recovery priorities of retention, recruitment and support for Groups.

The unrestricted reserves at year end stood at just over £34k. This puts the District in a strong position to deal with the continuing challenges of COVID19 and its longer-term impact. The District needs to have enough funds in hand to meet its liabilities including insuring and keeping the headquarters building in good repair.

The District Executive Committee continues to keep the budget and reserves policy under review to make sure that there is a balance between improving the facilities that support the District alongside providing a wide programme of activities for all sections.

Hazel Taverner

District Treasurer

July 2021