

Redbridge District Scout Council

England & Wales · Charity number 303803

Details

Other names	ILFORD EAST DISTRICT SCOUT COUNCIL, ILFORD EAST LOCAL ASSOCIATION BOY SCOUTS, Redbridge District Scout Council
Status	Registered
Legal form	Trust
Registered	1963-03-22
Register	View on the Charity Commission register

Contact

Address	Rovsco Hall 72 Hollybush Hill London E11 1PE
Phone	07866472723

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: The District has 33 Scout Groups for young people from 6 to 14 years and 8 Explorer Scout Units for those between 14 and 18 years. Regular meetings both indoor and outdoor enable members to enjoy varied and progressive activities while learning to work together, make decisions and take responsibility for their actions in partnership with adult leaders.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** ILFORD AND DISTRICT
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31		-	-	-
2024-01-31	£97,020	£85,934	-	-
2023-01-31	£232,110	£112,927	-	-
2022-01-31	£270,270	£48,303	-	-
2021-01-31	£43,536	£62,937	-	-
2020-01-31	£65,137	£56,873	-	-

Trustees

Name	Role	Appointed
Adam Joiner		2025-06-18
Charles Edward George Paddon		2017-12-01
Matthew Balchin		2025-06-18
Melanie Jane Knight		2025-06-18
Phillip Merchant		2021-09-30
RUSSELL VAUGHAN		2014-11-13
Shabana Shaukat		2026-01-01
Tahir Mahmud		2018-05-09
Tina Isherwood		2025-06-18

Redbridge District Scout Council

England & Wales - Charity number 303803

Accounts



District Trustees Annual Report to the

REDBRIDGE DISTRICT SCOUT COUNCIL

for the period 1st February 2023
to 31st January 2025

presented at the AGM 18th June 2025

Status

The Scout District was first registered with the Charity Commission on 22nd March 1963 as charity number 303803 with the name of Ilford East District Scout Council. On the merger of the Epping Forest South, Ilford Northwest and Ilford East Scout District's on the 16th October 2021 the name was changed to Redbridge District Scout Council.

The charity is part of the Scout Association, located within the Scout County of Greater London Northeast and has the District registration number 12158001.

Trustees

(Ex officio)

Colin Wreyford (Vacant)	District Lead Volunteer (acting) District Youth Commissioner
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(Appointed)

Chris Potten	Interim District Chairman
Tina Isherwood	District Treasurer
Jennie Coombs	District Secretary (until 6 th November 2024 then Trustee)

(Other Appointed)

Ana Maria Dryden	Charlie Paddon
Dean Gibson (until Sept 2024)	Denise Taylor
Jon Groom (until March 2024)	Karen Fage (until June 2024)
Peter Hayward (until Sept 2024)	Russell Vaughan
Phil Merchant	Tahir Mahmud
Kresh Veerasamy	

Honorary Vice Presidents

Barbara Manwaring	Barbara Westcott
Dick Walker	Joan Stevens
Paul Plane	Sue Paddon

Principal Address

ROVSCO Hall, 72 Hollybush Hill, Wanstead, London, E11 1PE

Bankers

CAF Bank & Metro Bank

Independent Examiner

Rob Handworker

Redbridge District Website and e-mail Address

www.redbridgescouts.org.uk

info@redbridgescouts.org.uk

Structure, Governance and Management

The District's governing documents and constitution are those of The Scout Association (TSA). These consist of Charter Royal, 1991 being the most recent, which in turn gives authority to the bye laws of the Association and The Policy, Organisation and Rules (POR) 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 rules and policies contained in POR of The Scout Association.

The District is led by a District Lead Volunteer and managed by a District Trustee Board (DTB). They are accountable to the District Scout Council for the satisfactory running of the District.

The Trustee Board exists to support the District Lead Volunteer in meeting the responsibilities of their appointment.

Members of the Trustee Board must act collectively as charity Trustees of the Scout District, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association
- Protect and maintain any property and equipment owned by and/or used by the District
- Manage the District finances
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to,
 - supporting recruitment, other adult support, and fund-raising activities.
 - Promote and support the development of Scouting in the local area.
 - Manage and implement the Safety Policy locally.
 - Ensure that a positive image of Scouting exists in the local community.
 - Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-committees
 - Ensure that Young People are meaningfully involved in decision making at all levels within the District.
 - The opening, closure and amalgamation of Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary.
 - Supervise the administration of Groups, particularly in relation to finance and the trusteeship of property.

Objectives and Activities

The objectives of the District are as a unit of the Scout Association. The Aim of The Scout Association is “to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.”

“The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.”

Public Benefit

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. The groups are mainly but not entirely based in the London Borough of Redbridge.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed which are:

Injury or adverse impact to health to Leaders, Helpers, Supporters or Members

The District supports compliance with the Safety Policy and ensures appropriate risk assessment; elimination, reduction and control measures are taken to reduce the likelihood of any injuries or adverse impact to health (including mental health). In addition, through membership fees, the District contributes to the Scout Association’s national accident insurance policy. A separate HS&E subcommittee is in place to help support the DC in the development and deployment of policy and good practice regarding health, safety, and environment.

Damage to Buildings, Property or Equipment

Should this impact on the operation of a Group or Unit, the District would request the use of buildings, property, and equipment from neighboring organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Reduced Income from Subscriptions and Fund Raising

The District is primarily reliant upon income from subscriptions and fund-raising. The District holds adequate reserves to ensure the continuity of activities should there be a major reduction in income. The committee could also raise the cost of subscriptions to increase the District income either temporarily or permanently, recognising the potential risk to membership numbers, especially in cost-of-living crisis. Due to the very challenging financial environment for 2022, it was agreed to hold the District fees at the 2021 rate, further recognising the ongoing difficulties, fees have been held the same for 2025

Reduction or Loss of Leaders

The District is totally reliant upon volunteers to run and administer the activities of the District. If there were a reduction in the number of volunteers to an unacceptable level, then there would have to be a contraction, consolidation or closure of activities or sections.

The biggest challenge to both maintaining and growing scouting provision in the District is the shortfall of adult leaders and volunteers, especially taking into account the increasing age of many of the key leaders.

Reduction or Loss of Members

If there were a reduction in membership of a particular section or the District as a whole then there would have to be a contraction, consolidation, or closure of a section. At this time there are healthy waiting lists of young people wishing to join scouting, often constrained by a shortage of adult volunteers.

Internal Controls

The District has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss, these include dual signatories for payments, a robust expenses policy and comprehensive insurance policies to ensure that insurable risks are covered

Financial Review

The attached accounts include the opening position of the District accounts as at 1st February 2023 to closure on 31st January 2024, and for the period 1st February 2024 to closure on 31 January 2025.

The accounts include the financial operation of all aspects of the Redbridge District including Scout shop, Hargreaves campsite, District HQ and other properties, Fellowships and Explorer Units.

The accounts have been agreed by the Trustees and reviewed but formal sign off from the our Independent Examiner is still pending – final approved sets of Accounts will be made available. The delay in getting sign off has been caused due to the Treasurer not receiving the necessary information from Groups – we would urge all members to provide timely responses to the treasurer in future.

Statement of Trustees Financial Responsibilities

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the District.

They are also responsible for safeguarding the assets of the district and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The accounts have been drawn up on the receipts and payments basis and follow best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by

Charities.”

Additional Reporting Requirements

Numbers at the end of each comment refer to The Charity Commission 'Additional Reporting Requirements' template.

There were no 'serious' or notifiable incidents during the year under review. All processes are subject to review by the trustees (4&36).

Grant making is not the main way the charity fulfils its purposes. However, in this unprecedented period, small grants were available within the Scout District in addition to those usually considered e.g., hardship assistance. No funds were raised from the general public (5&10).

No funding was received as payment for contracts with central or local government. (11, 14,15&16).

The charity does not have any trading subsidiaries, nor does it operate outside of England & Wales and has not received any overseas funding (17,20&27).

All the trustees are volunteers and as such are not remunerated except for the payment of claimed expenses. There are no paid staff, thus no trustees have resigned to start paid appointments (29,31&32).

As a young person's charity, all volunteers including trustees are subject to a DBS check prior to appointment, which is reviewed upon positional changes and after five years. This service is provided centrally by The Scout Association via its approved contractor. Trustee details are recorded and shown on The Charity Commission portal (37&41).

Achievements and Performance

It has been an exciting and productive couple of years for our Scout District, with significant growth, engagement, and achievements across all sections. Our volunteers, young people, and supporters have worked tirelessly to uphold the spirit and values of Scouting. Below highlights key developments, successes, and challenges faced over the past Twenty-four months.

Membership & Growth

There has been continued positive growth in our district's membership. We are pleased to report:

- An increase in youth participation across all sections, particularly within Squirrels and Beavers.
- The successful integration of new adult volunteers, enhancing leadership and support structures.

- Improved retention rates, attributed to engaging programs and strong mentorship.
- We have opened 5 new Groups and 1 Explorer unit, and there are another 3 groups in the pipeline due to open this year

Our County Census highlighted the upward trend in membership, reflecting the district's commitment to providing meaningful Scouting experiences.

In 2024 our membership increased by 2.2% and in 2025 it increased by 22.9% with a total membership of 2530 people. Which is the highest we have been since census records started in 2001

Activities & Events

Over the past two years, we have successfully delivered a variety of activities and events, including:

- **Nights Away Experiences:** Leaders and young members enjoyed numerous camps and outdoor adventures, building resilience and teamwork.
- **District Activity Day:** With a badge competition and exciting activities at Gilwell Park.
- **Community Engagement:** Scouts actively participated in local service projects, reinforcing our commitment to social responsibility.
- **Chief Scout Award Celebrations:** A highlight in the calendar, recognizing the dedication and achievements of Beavers, Cubs, Scouts, and Explorers.
- **Duke of Edinburgh scheme:** we continue to see young people participating in the Bronze, Silver, and Gold Schemes

Learning & Compliance

- We are seeing an increase in members applying for Nights Away Permits, which in turn gives our Young People lots of camping opportunities.
- The introduction of digital platforms has improved administrative efficiency and leadership communication.
- Many members are now completing the mandatory Safety & Safeguarding learning, helping to keep everyone safe

These initiatives have strengthened our district's leadership team, ensuring the quality and sustainability of Scouting within the community.

Challenges & Future Goals

While we celebrate successes, we acknowledge the challenges faced, including:

- Recruitment of additional volunteers to meet growing demand.

- Adapting to evolving digital administrative requirements.

Looking ahead, we aim to:

- Enhance leadership development and volunteer engagement.
- Expand community outreach and collaboration efforts.
- Continue providing diverse, enriching Scouting experiences for all members.
- We look forward to supporting adults and youth who wish to experience the next World Scout Jamboree to Poland in 2027.

Conclusion

The past twenty-four months have reaffirmed the strength and enthusiasm of Scouting in our District. With ongoing dedication and teamwork, we look forward to another year of growth, adventure, and success.

Thank you to all leaders, volunteers, parents, and young members for their unwavering support in making this year remarkable.

Colin Wreyford
District Lead Volunteer (Acting)

FINANCIAL APPENDICES

Principal Accounting Policies

Basis of Preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view. This departure has involved following Accounting and Reporting by charities preparing their 'accounts' in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Investments

Investment is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to SOFA.

Income & Expenditure

Income is recognised on a receivable basis. Turnover from the sale of goods is recognised on point of sale. Liabilities are generally recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Stock

Scout shop Stock is stated at the lower of cost and net realisable value.

Fixed Assets

Fixed Assets are capitalised at cost. Depreciation is charged at the following rates:

Land	Nil
Buildings	Between 10 and 40 years
Furniture Fittings and Equipment	Written off in the year of acquisition or straight-line basis over the estimated useful life of the asset.

Description of Funds

- Restricted Funds are those received which are earmarked for a special purpose by the donor or the terms of an appeal.
- Designated Funds are those received which are set aside by the Trustees for a

specific purpose

- General Funds are those received which are not subject to any special restriction.

Redbridge District Final accounts 2023-24

	Jan-24	Jan-23
FIXED ASSETS		
Freehold Land & Bldgs - Hargreaves	£430,000	£430,000
Freehold Land & Bldgs - Rovsco	£264,976	£264,976
Freehold Land & Bldgs - The Kraal	£100,000	£100,000
Equipment (note 18)	£4,563	£5,323
INVESTMENTS		
CAF Investment a/c (note 16)	£0.00	£24,428
CURRENT ASSETS		
Scout shop stock (note 8)	£27,249	£29,884
Bank accounts (note 19)	£668,361	£630,297
Cash (note 19)	£1,623	£1,267
	£1,496,772	£1,486,175

	Jan-24	Jan-23
FUNDS		
General	£236,785	£223,919
Rovsco Hall Asset Fund	£264,976	£264,976
Hargreaves Asset Fund	£430,000	£430,000
The Kraal Asset Fund	£100,000	£100,000
Explorers Fellowship	£24,998	£30,096
	£6,647	£6,440
DESIGNATED		
Rovsco Development fund	£10,000	£10,000
Explorers Expeditions	£1,390	£1,390
Gold fund (Hargreaves, projects etc)	£263,218	£258,369
RESTRICTED		
Askew Fund (Activity Days)	£3,584	£5,584
Brian Dyer Fund (Activity Days)	£0	£0
John Davis (£250 pa leader award)	£2,500	£2,500
Platinum fund (Barnes - Hargreaves bldg)	£27,748	£27,236
Phil Wray (DoE kits)	£0	£0
12th Ilford	£116,170	£117,065
Eurojam/YP support	£0	£600
Jack Petchey Grants	£25	£0
Hargreaves Toilet Block	£7,731	£8,000
Graham Jones legacy	£1,000	£0
	£1,496,772	£1,486,175

Redbridge District Scout Council

Financial Statement for period Ending 31st January 2024

		General	Designated	Restricted
INCOME				
Note 1	Membership fees	£4,463.50		
Note 2	District Activities	£ -		
Note 4	Administration	£ -		
Note 3	Training	£ -		
Note 6	Hargreaves Activity Centre	£20,432.80		
Note 7	Equipment	£1,000.00		
Note 8	Scout Shop	£2,904.00		
Note 9	Rovsco/Properties	£25,869.20		
Note 5	Explorer General	£590.00		
Note 10	Explorer Units	£31,926.05		
Note 11	Fellowship	£1,042.68		
Note 13	Restricted Funds			£2,611.25
Note 14	Funds held for Groups			
Note 15	Designated Funds		£4,849.84	
Note 12	Miscellaneous	£1,330.62		
	Total Income	£89,558.85	£4,849.84	£2,611.25
EXPENSES				
Note 2	District Activities			£2,000.00
Note 4	Administration	£3,300.41		
	Insurances	£6,276.75		
Note 3	Training	£0.00		
Note 6	Hargreaves Activity Centre	£14,195.83		
Note 7	Equipment	1202.34		
Note 9	Rovsco/Properties	£15,112.26		
Note 5	Explorer General	£0.00		
Note 10	Explorer Units	£37,023.51		
Note 11	Fellowship	£835.57		
Note 13	Restricted Funds			£1,944.30
Note 14	Funds held for Groups			£895.00
Note 15	Designated Funds		£0.00	
Note 12	Miscellaneous	£3,148.40		
	Total Expenses	£81,095.07	£0.00	£4,839.30
	Operating Surplus	£8,463.78	£4,849.84	-£2,228.05
Note 16	Gain on investment sale	£271.20		
Note 18	Depreciation	-£760.46		

Surplus	£7,974.52	£4,849.84	-£2,228.05
Balance B/F	£260,455.69	£269,758.86	£160,985.30
Balance C/F	£268,430.21	£274,608.70	£158,757.25

Total	Jan-23
£4,463.50	4701
£ -	14792
£ -	0
£ -	390
£20,432.80	14548.5
£1,000.00	1400
£2,904.00	11533.81
£25,869.20	14177.71
£590.00	2169.71
£31,926.05	35145.44
£1,042.68	725.53
£2,611.25	12478.72
	118130
£4,849.84	943.93
£1,330.62	973.65
£97,019.94	£232,110.00
£2,000.00	14835.78
£3,300.41	4634.7
£6,276.75	5032.82
£0.00	1465.6
£14,195.83	13629.83
1202.34	2176.43
£15,112.26	8154.17
£0.00	3717.67
£37,023.51	31892.59
£835.57	505
£1,944.30	9400.71
£895.00	2080
£0.00	14571
£3,148.40	831.07
£85,934.37	£112,927.37
£11,085.57	£109,345.08
£271.20	565
-£760.46	-£761.00

£10,596.31

£118,986.63

£691,199.85

£572,213.22

£701,796.16

£691,199.85

Notes to the Financial Statement for the period ending 31st January 2024

Note 1 Membership Fees

Membership Fees Received	£73,395.00
Less Paid to HQ	£68,931.50
District Levy	£4,463.50

		2/23 - 1/24	
		Income	Expenses
Note 2	Activities		
	District Activity Day (DAD)	£ -	£2,000.00
		£ -	£2,000.00

Note 3 Training

Fencing course	£ -	£ -
Rifle shooting course	£ -	£ -
	£ -	£ -

Note 4 Administration

4th Goodmayes opening Flyer	37.58
AGM Expenses	£46.76
Printer ink	£44.59
14th SK Closure Exp	£3,171.48
	£3,300.41

Note 5 Explorers General

DofE memberships	£590.00	£0.00
YL items	£0.00	£0.00
DofE Equipment	£0.00	£0.00
	590	£0.00

Note 6 Hargreaves Activity Centre

Site/Activity fees	£20,432.80
Campsite maintenance	£2,063.92
Campsite Admin	£1,184.97

	Business Rates		£451.81
	Commercial waste		£3,105.69
	Council Tax		£1,756.22
	Utilities		£3,790.64
	Fire protection cert		£649.14
	Cleaning		£804.04
	Goats		£389.40
		£20,432.80	£14,195.83
Note 7	Hargreaves Equipment		
	Jack Petchey Awards Grants	£1,000.00	
	Inflatables		£1,202.34
		£1,000.00	£1,202.34
Note 8	Scout Shop		
	Sales		£31,594.03
	Opening stock	£29,883.55	
	Add Purchases	£25,095.26	
	Less Closing stock	£27,249.13	
	Cost of sales		-£27,729.68
	Gross Profit		£3,864.35
	Bank interest	£50.55	
	Bank fees		-£60.00
	Card machine costs/fees		-£497.20
	Broadband		-£453.70
	Net Profit		£2,904.00
Note 9	Rovsco/Properties		
	Rovsco	£17,926.70	£7,059.48
	The Kraal		£674.43
	Rodings	7942.5	£3,405.35
	Kraal acquisition costs (Note 17)		3973
		25,869.20	£15,112.26
Note 10	Explorer Units		
	Epping Forest South	£2,336.95	£4,121.26
	Ilford East	£6,546.42	£9,010.80
	5th Seven Kings	£2,935.00	£2,901.80
	7th Goodmayes	£11,544.38	£14,798.39
	Hornets	£1,239.00	£1,133.18
	Knights	£3,002.50	£2,157.81

	Enceladus	£1,380.00	£827.76
	Endeavour	£2,941.80	£2,072.51
		£31,926.05	£37,023.51
Note 11	Fellowship		
	Epping Forest South	£513.26	£597.52
	Ilford East	529.42	238.05
		£1,042.68	£835.57
Note 12	Miscellaneous		
	Bank interest/fees	£530.62	£60.00
	Jamboree Fee	£800.00	£3,050.00
	Gratuity		0
	Poppy wreath		£38.40
		£1,330.62	£3,148.40
Note 13	Restricted Funds movements		
	Graham Jones legacy	1000.00	£0.00
	YP support (formerly Eurojam)	£200.00	£800.00
	Jack Petchey	£900.00	£875.45
	Barnes	£511.25	£0.00
	Davies	£0.00	£0.00
	Askew (Activities)	£0.00	£2,000.00
	Hargreaves Toilet block	£0.00	£268.85
		£2,611.25	£3,944.30
Note 14	Funds held for Groups		
	12th Ilford		£895.00
			£895.00
Note 15	Designated Funds movements		
	Rovsco Maintennace		£0.00
	Gold projects	£4,849.84	£0.00
	Explorers Overseas trips		£0.00
		£4,849.84	£0.00
	RESTRICTED FUNDS		
	YP support (formerly Eurojam)		
	EFS F/ship Donantion for WSJ	£200.00	
	GLNE - Jamboree Fees contribution		£800.00

Balance B/F 01/02/23	£600.00	
Balance C/F 31/01/24		£0.00
	£800.00	£800.00

Jack Petchey Leader Awards

JPA - Enceladus	£300.00	
JPA - Enceladus	£300.00	
Hodgson Expenses for Enceladus JPA		£479.00
Hodgson Expenses for Enceladus JPA		£396.45
JPA - Enceladus	£300.00	
Balance B/F 01/02/23	£0.00	
Balance C/F 31/01/24		£24.55
	£900.00	£900.00

Bill Barnes Legacy

Bank Interest	£511.25	
Balance B/F 01/02/23	£27,236.44	
Balance C/F 31/01/24		£27,747.69
	£27,747.69	£27,747.69

Davies

Donation	£0.00	
Balance B/F 01/02/23	£2,500.00	
Balance C/F 31/01/24		£2,500.00
	£2,500.00	£2,500.00

Askew

DAD- Deposit for 2024		£2,000.00
Balance B/F 01/02/23	£5,584.00	
Balance C/F 31/01/24		£3,584.00
	£5,584.00	£3,584.00

Hargreaves Toilet block

Hodgson- Toilets		£268.85
Balance B/F 01/02/23	£8,000.00	
Balance C/F 31/01/24		£7,731.15
	£8,000.00	£8,000.00

Graham Jones Legacy

Will legacy received	£1,000.00	
Balance C/F 31/01/24		£1,000.00

FUNDS HELD FOR GROUPS

12th Ilford

Fees - 12th Ilf		£315.00	
Rent to 14th IN		£250.00	
Chabad Centre (Advert)		£180.00	
Essex Jewish News		£150.00	
Balance B/F 01/02/23	£117,064.86		
Balance C/F 31/01/24		£116,169.86	
	£117,064.86	£117,064.86	

DESIGNATED FUNDS

Rovsco Maintenance

Balance B/F 01/02/23	£10,000.00		
Balance C/F 31/01/24		£10,000.00	
	£10,000.00	£10,000.00	

Gold Projects

Bank Interest	£4,849.84		
Balance B/F 01/02/23	£258,368.57		
Balance C/F 31/01/24		£263,218.41	
	£263,218.41	£263,218.41	

Explorer overseas trips

Balance B/F 01/02/23	£1,390.29		
Balance C/F 31/01/24		£1,390.29	
	£1,390.29	£1,390.29	

Note 16 Investment (CAF)

Gain on sale	£271.20		
Valuation 31/01/23	£24,428.00		
Sale proceeds 2/23		£24,699.20	
	£24,699.20	£24,699.20	

Note 17 The Kraal property transfer

Building survey		2100	
Asbestos survey		360	
Property Registration		1200	
Property Registration		313	
		3973	

Note 18 Equipment - Kawasaki Mule (Hargreaves)

Cost - 2021		£7,604.60
Depreciation		
As at 31/1/23	£2,281.38	
Charge for the year	£760.46	3041.84
Net Book Value		£4,562.76

Note 19 Bank Accounts

	Jan-24 Cash	Total
Current A/C	£263,421.06	£263,421.06
Deposit A/C	£263,218.41	£263,218.41
30 DN A/C	£27,747.69	£27,747.69
Scout Shop A/C	£29,541.51	£250.00
Rovsco/Properties A/C	£37,058.64	£53.14
Hargreaves	£17,047.12	£17,047.12
EFS Explorers	£8,920.34	£8,920.34
IE Explorers	£5,752.41	£260.82
EFS Fellowship	£3,082.84	£3,082.84
IE Fellowship -	£3,544.55	£19.94
Knights Explorers -	£2,919.12	£2,919.12
Hornets Explorers -	£1,062.00	£128.54
5th Seven Kings Explorers-	£33.20	£33.20
7th Goodmayes Explorers	£4,142.39	£4,142.39
Enceladus Explorers		£910.28
Endeavour	£869.29	£869.29
	£668,360.57	£1,622.72
		£669,983.29

1/31/2024

26884.41

20046

23898.04

29883.55

-14151.49

12732.92

23.42

-95.92

-726.88

-399.73

11533.81

Jan-23 Cash		Total
£252,788.09		£252,788.09
£258,368.57		£258,368.57
£27,236.44		£27,236.44
£24,003.09	£250.00	£24,253.09
£22,378.65	£3.19	£22,381.84
£10,000.00		£10,000.00
£10,704.65		£10,704.65
£7,988.45	£489.16	£8,477.61
£3,167.10		£3,167.10
£3,203.18	£69.94	£3,273.12
£2,074.43		£2,074.43
£988.00	£96.72	£1,084.72
£7,396.40		£7,396.40
	£358.04	£358.04
£0.00		£0.00
£630,297.05	£1,267.05	£631,564.10

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Redbridge Scouts District

I report to the trustees on my examination of the accounts of the Redbridge Scouts District for the year ended 31st January 2024.

Responsibilities and basis of report

As the charity trustees of the Redbridge Scouts District, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Redbridge Scouts District accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Redbridge Scouts District as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Robert Handworker

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

Address: 25 Gordon Road, London E181 DW

Date: 18 April 2026

Redbridge District Scout Council

England & Wales - Charity number 303803

Accounts



District Trustees Annual Report to the

REDBRIDGE DISTRICT SCOUT COUNCIL

for the year ended 31 January 2023

presented at the AGM 9th August 2023

Status

The Scout District was first registered with the Charity Commission on 22nd March 1963 under the charity number 303803 under the name of Ilford East District Scout Council. on the merger of the Epping Forest South, Ilford Northwest and Ilford East Scout District's on the 16th October 2021 the name was changed to Redbridge District Scout Council.

The charity is part of the Scout Association, located within the Scout County of Greater London North East and has the District registration number 12158001.

Trustees

(Ex officio)

Steve Fothergill	District Chairman
Colin Wreyford	District Commissioner
(Vacant)	District Youth Commissioner
Jennie Coombs	District Secretary
Shanell McSween	District Treasurer (until September 2022)
Kresh Veerasamy	District Explorer Scout Commissioner (until April 2023)

(Elected)

Ana Maria Dryden
Dean Gibson
Denise Taylor
Karen Fage
Russell Vaughan
Tahir Mahmud

(Nominated)

Charlie Paddon DDC – Programme
Chris Potten District Vice Chairman
Jon Groom DDC – People
Peter Hayward YLEL (until 1st Feb 2023)
Phil Merchant ADC – Support

Honary Vice Presidents

Barbara Manwaring	Barbara Westcott
Dick Walker	Joan Stevens
Paul Plane	Sue Paddon

Principal Address

ROVSCO Hall, 72 Hollybush Hill, Wanstead, London, E11 1PE

Bankers

CAF Bank

Independent Examiner

Rob Handworker

Redbridge District Website and e-mail Address

www.redbridgescouts.org.uk

info@redbridgescouts.org.uk

Structure, Governance and Management

The District's governing documents and constitution are those of The Scout Association (TSA). These consist of Charter Royal, 1991 being the most recent, which in turn gives authority to the bye laws of the Association and The Policy, Organisation and Rules (POR) 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 rules and policies contained in POR of The Scout Association.

The District is led by a District Commissioner and managed by a District Trustee Board (DTB). They are accountable to the District Scout Council for the satisfactory running of the District.

The Trustee Board exists to support the District Commissioner (Lead Volunteer) in meeting the responsibilities of their appointment.

Members of the Trustee Board must act collectively as charity Trustees of the Scout District, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association
- Protect and maintain any property and equipment owned by and/or used by the District
- Manage the District finances
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fund-raising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally.
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-committees
- Ensure that Young People are meaningfully involved in decision making at all levels within the District.
- The opening, closure and amalgamation of Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary.
- Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chairman to lead it.
- Supervising the administration of Groups, particularly in relation to finance and the trusteeship of property.

Objectives and Activities

The objectives of the District are as a unit of the Scout Association. The Aim of The Scout Association is:

“To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.”

“The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.”

Public Benefit

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. The groups are mainly but not entirely based in the London Borough of Redbridge.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed which are:

Injury or adverse impact to health to Leaders, Helpers, Supporters or Members

The District supports compliance with the Safety Policy and ensures appropriate risk assessment; elimination, reduction and control measures are taken to reduce the likelihood of any injuries or adverse impact to health (including mental health). In addition, through membership fees, the District contributes to the Scout Association’s national accident insurance policy. A separate HS&E subcommittee is in place to help support the DC in the development and deployment of policy and good practice regarding health, safety, and environment.

Damage to Buildings, Property or Equipment

Should this impact on the operation of a Group or Unit, the District would request the use of buildings, property, and equipment from neighbouring organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Reduced Income from Subscriptions and Fund Raising

The District is primarily reliant upon income from subscriptions and fund-raising. The District holds adequate reserves to ensure the continuity of activities should there be a major reduction in income. The committee could also raise the cost of subscriptions to increase the District income either temporarily or permanently, recognising the potential risk to membership numbers, especially in this period of COL crisis. Due to the very challenging financial environment for 2022, it was agreed to hold the District fees at the 2021 rate, further recognising the ongoing difficulties, fees have been held the same for 2023

Reduction or Loss of Leaders

The District is totally reliant upon volunteers to run and administer the activities of the District. If there were a reduction in the number of volunteers to an unacceptable level, then there would have to be a contraction, consolidation or closure of activities or sections.

The biggest challenge to both maintaining and growing scouting provision in the District is the shortfall of adult leaders and volunteers, especially taking account the increasing age of many of the key leaders.

Reduction or Loss of Members

If there were a reduction in membership of a particular section or the District as a whole then there would have to be a contraction, consolidation, or closure of a section. At this time there are healthy waiting lists of young people wishing to join scouting, often constrained by a shortage of adult volunteers.

Internal Controls

The District has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss, these include dual signatories for payments, a robust expenses policy and comprehensive insurance policies to ensure that insurable risks are covered

Financial Review

The attached accounts include the opening position following the merger after amalgamation of the respective District accounts as at financial closure 31 January 2022.

The accounts include the financial operation of all aspects of the Redbridge District including Scout shop, Hargreaves campsite, District HQ and other properties, Fellowships and Explorer Units.

The accounts have been agreed by the Trustees and reviewed and approved by our Independent Examiner.

Statement of Trustees Financial Responsibilities

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the District.

They are also responsible for safeguarding the assets of the district and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts have been drawn up on the receipts and payments basis and follow best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities."

Additional Reporting Requirements

Numbers at the end of each comment refers to The Charity Commission 'Additional Reporting Requirements' template.

There were no 'serious' or notifiable incidents during the year under review. All processes are subject to review by the trustees (4&36).

Grant making is not the main way the charity fulfils its purposes. However, in this unprecedented year, small grants were available within the Scout District in addition to those usually considered e.g., hardship assistance. No funds were raised from the general public (5&10).

No funding was received as a payment for contracts with central or local government. (11, 14, 15&16).

The charity does not have any trading subsidiaries, nor does it operate outside of England & Wales and has not received any overseas funding (17,20&27).

All the trustees are volunteers and as such not remunerated except for the payment of claimed expenses. There are no paid staff, thus no trustees have resigned to start paid appointments (29,31&32).

As a young person's charity, all volunteers including trustees are subject to a DBS check prior to appointment, which is reviewed upon positional changes and after five years. This service is provided centrally by The Scout Association via its approved contractor. Trustee details are recorded and shown on The Charity Commission portal (37&41).

Achievements and Performance

The last 18 months has been a period of recovery as scouting in the District has emerged from the impact of the international COVID 19 pandemic. Groups and Units have been meeting back together face to face and endeavouring to get activities back to normal. It has again been of great credit to the leaders and other volunteers across the District who have safely and successfully led the recovery of scouting across Redbridge.

The Census in 2023 saw the District grow by 13%, this was not expected but it a tremendous credit to all the leaders and volunteers across the District. There is a lot of variation across the different sections with continued growth in Beavers and Cubs & Scouts. It is expected that next year we will be back to pre-pandemic levels.

Unfortunately, the 3rd Ilford Northwest, 4th Goodmayes, 14th Ilford, 14th Ilford East Scout Groups have ceased to operate due to lack of membership, however we have opened the 3rd Chadwell Heath, 6th Cranbrook, both with Beavers & Cubs, & 9th Wanstead Park with a Beaver Colony. All are looking at next steps and further section openings. There are other groups in the pipeline for opening in the coming year, as well as Groups showing an expression of interest of opening Squirrel Drey's.

The Explorer units have continued to operate more normally. The Enceladus and Endeavour ESUs opened in 2022 & 2023 respectively, both have gone from strength to strength. I would like to take this opportunity to thank Kresh Veerasamy as he stepped down as DESC, and Pete Hayward who was the YLEL and over the past 18 months which saw a number of explorer belts presented to Yls.

The DofE team lead by Fareena Aslam have delivered both Bronze and Silver DofE opportunities to the District and hosted a well-attended presentation evening to celebrate and recognise the achievements of the young people, as a result they are looking to include Gold award opportunities next year.

International scouting has continued to be supported. The WSJ 2023 contingent have continued to carry out preparation, training, and successfully raise funds for the 2023 Jamboree, with the team now confident that the challenging financial target will be met. Redbridge will be sending 2-unit leaders and 7 young people in 2 units from the GLNE County.

Hargreaves Campsite is running normally again, and although most Groups do not make use of it as a free outdoor space, it is evident that campers are returning to the site to enjoy Outdoor experiences. The Hargreaves Guild continue to meet monthly to carry out maintenance & Projects the most recent was refurbishment of the chapel entrance.

The Digital team continues to offer excellent digital services to the District with developing maintaining our District website as well as supporting our email infrastructure and GDPR compliance.

Thanks to our Treasurer, the overall finances have continued to be managed in a prudent and professional manner, with expenses settled promptly; Unfortunately, Shanel had to stand down last year and in the absence of finding a full time Treasurer, Jon Groom acted as interim Treasurer. Jon has managed the simplification of the finance processes also led to a very accurate and speedy closure for the year end accounts to the full satisfaction of our Independent Examiner. Whilst the District current and deposit accounts are interest bearing, the Trustees are researching other potential investment opportunities.

The District Scout Shop has continued to operate helping provide cost effective scouting uniform & badges to the people across the District.

Our Awards Advisory Panel continued to do an excellent job identifying scouters across the District to be recognised for their service and contribution. This year we were able to recognise the achievements of 10 adults with adult awards! 1 Commissioner's Commendations, 4 Commendations for Good Service, 5 Awards of Merit. Lexie Massie also achieved her Queen's Scout Award which is a huge achievement.

Our District Training including compliance review and support has been led by our District Training Manager Jackie Geary who also ran a successful validation day in February 2023, this saw several adults get their training modules signed off and achieve their Wood badges.

The Appointments Advisory Committee (AAC) have been operating effectively, they have seen roughly 12 new volunteers at each meeting which occurs roughly every 6 weeks. We have seen the successful appointment of several key roles in the District that will stand us in good stead for the future.

The 2 Fellowship SASUs and associated friends of the District continue to meet regularly, and money raised from their regular fundraisers have helped support the World Scout Jamboree as well as other international opportunities.

Our Trustee Board has been well attended over the past 18 months to support and develop scouting in the District and I would like to thank them for their continued input, many of home do this role on top of another Scouting role,

Finally, a thank you to the GSLs for leading and supporting their Groups out of the pandemic and back to face-to-face Scouting. Not for getting that none of the past 18 months was possible with the Volunteers giving their time and adapting to modern ways of Scouting.

FINANCIAL APPENDICES

Principal Accounting Policies

Basis of Preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustees consider that there are no material uncertainties about charity's ability to continue as a going concern.

Investments

Investment is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to SOFA.

Income & Expenditure

Income is recognised on a receivable basis. Turnover from the sale of goods is recognised on point of sale. Liabilities are generally recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Stock

Scout shop Stock is stated at the lower of cost and net realisable value.

Fixed Assets

Fixed Assets are capitalised at cost. Depreciation is charged at the following rates:

Land	Nil
Buildings	Between 10 and 40 years
Furniture Fittings and Equipment	Written off in the year of acquisition or straight-line basis over the estimated useful life of the asset.

Description of Funds

- Restricted Funds are those received which are earmarked for a special purpose by the donor or the terms of an appeal.
- Designated Funds are those received which are set aside by the Trustees for a specific purpose.
- General Funds are those received which are not subject to any special restriction.

BALANCE SHEET AS AT 31 JANUARY 2023

	Jan-23	Opening		Jan-23	Opening
FIXED ASSETS			FUNDS		
Freehold Land & Bldgs - Hargreaves	430,000	430,000	General	223919	213906
Freehold Land & Bldgs - Rovsco	264,976	264,976			
Freehold Land & Bldgs - The Kraal (note 17)	100,000		Rovsco Hall Asset Fund	264,976	264,976
Equipment (note 18)	5,323	6,084	Hargreaves Asset Fund	430,000	430,000
			The Kraal Asset Fund	100000	
INVESTMENTS					
CAF Investment a/c (note 16)	24,428	23,863	Explorers Fellowship	30096	26844
				6440	6220
CURRENT ASSETS			DESIGNATED		
Scout shop stock (note 8)	29,884	20,046	Rovsco Development fund	10,000	10,000
Bank accounts (note 19)	630,297	521,686	Explorers Expeditions	1,390	1,390
Cash (note 19)	1,267	534	Gold fund (Hargreaves, projects etc)	258,369	271,996
			RESTRICTED		
			Askew Fund (Activity Days)	5584	8,584
			Brian Dyer Fund (Activity Days)	0	1,002
			John Davis (£250 pa leader award)	2,500	1,500
			Platinum fund (Barnes - Hargreaves bldg)	27,236	27,132
			Phil Wray (DoE kits)	0	424
			12th Ilford	117,065	1,015
			Eurojam/YP support	600	200
			Jack Petchey Grants	0	2,000
			Hargreaves Toilet Block	8,000	0
	1486175	1,267,189		1486175	1267189

Redbridge District Scout Council

Financial Statement for period Ending 31st January 2023

	General	Designated	Restricted	Total
INCOME				
Note 1 Membership fees	4701.00			4701.00
Note 2 District Activities	14792.00			14792.00
Note 4 Administration	0.00			0.00
Note 3 Training	390.00			390.00
Note 6 Hargreaves Activity Centre	14,548.50			14,548.50
Note 7 Equipment	1400.00			1400.00
Note 8 Scout Shop	11533.81			11533.81
Note 9 Rovsco/Properties	14177.71			14177.71
Note 5 Explorer General Costs	2169.71			2169.71
Note 10 Explorer Units	35145.44			35145.44
Note 11 Fellowship	725.53			725.53
Note 13 Restricted Funds			12478.72	12478.72
Note 14 Funds held for Groups			118130.00	118130.00
Note 15 Designated Funds		943.93		943.93
Note 12 Miscellaneous	973.65			973.65
Total Income	100,557.35	943.93	130,608.72	232,110.00
EXPENSES				
Note 2 District Activities	14,835.78			14,835.78
Note 4 Administration	4634.70			4634.70
Insurances	5032.82			5032.82
Note 3 Training	1465.60			1465.60
Note 6 Hargreaves Activity Centre	13629.83			13629.83
Note 7 Equipment	2176.43			2176.43
Note 8 Scout Shop				
Note 9 Rovsco/Properties	8154.17			8154.17
Note 5 Explorer General costs	3717.67			3717.67
Note 10 Explorer Units	31892.59			31892.59
Note 11 Fellowship	505.00			505.00
Note 13 Restricted Funds			9,400.71	9,400.71
Note 14 Funds held for Groups			2,080.00	2,080.00
Note 15 Designated Funds		14571		14571
Note 12 Miscellaneous	831.07			831.07
Total Expenses	86,875.66	14,571.00	11,480.71	112,927.37
Operating Surplus	13,681.69	-13,627.07	119,128.01	109,345.08
Note 16 Unrealised gain on investment	565			565
Note 18 Depreciation	-761			-761
Surplus	13,485.69	-13,627.07	119,128.01	118,986.63
Opening position	246970.00	283385.93	41857.29	572,213.22
Balance C/F	260,455.69	269,758.86	160985.30	691199.85

Notes to the Financial Statement for the period ending 31st January 2023

Note 1 **Membership Fees**

Membership Fees Received	64,935
Less Paid to HQ	60,234
District Levy	<u>4,701</u>

2/22 - 1/23

Income Expenses

Note 2 **Activities**

District Activity Day (DAD)	14792.00	14835.78
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14,792.00	14,835.78
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Note 3 **Training**

Fencing course	30.00	730.00
Rifle shooting course	360.00	735.60

390.00	1,465.60
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Note 4 **Administration**

Web hosting and domain name	129.58
DC Expenses	312.54
Printer ink	76.58
Hargreaves Registration	4116.00

	4,634.70
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Note 5 **Explorers Costs**

Hornets set up	860.00	860.00
Enceladus set up	550	1,046.40
DofE memberships	336	1,270.00
YL items		87.67
DofE Equipment	423.71	453.60

2,169.71	3,717.67
----------	----------

Note 6 **Hargreaves Activity Centre**

Site/Activity fees	14,548.50
Campsite maintenance	2,840.76
Campsite Admin	1,113.97
Business Rates	912.60
Commercial waste	2,135.88
Council Tax	1,656.84
Utilities	3,487.44

Fire protection cert	678.54
Cleaning	300.00
Goats	503.80

14,548.50	13,629.83
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918.67

Note 7 **Hargreaves Equipment**

Jack Petchey Awards Grants	1400.00
Air Rifles	750.77
Archery	1019.91
Football Goals	405.75

1,400.00	2,176.43
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Note 8 **Scout Shop**

Sales		26884.41
Opening stock	20046.00	
Add Purchases	23989.04	
Less Closing stock	29883.55	
Cost of sales		-14151.49
Gross Profit		12732.92
Bank interest		23.42
Bank fees		-95.92
Card machine costs/fees		-726.88
Broadband		-399.73
Net Profit		11533.81

Note 9 **Rovsco/Properties**

Rovsco	14177.71	7778.41
The Kraal		375.76

14,177.71	8,154.17
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6,023.54

Note 10 **Explorer Units**

Epping Forest South	3715.65	3104.57	611.08
Ilford East	5721.09	5221.57	499.52
5th Seven Kings	795.00	795.00	0.00
7th Goodmayes	18946.70	19330.13	-383.43
Hornets	2154.00	1274.08	879.92
Knights	3253.00	1965.28	1,287.72
Enceladus	560.00	201.96	358.04

35,145.44	31,892.59
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Note 11 **Fellowship**

Epping Forest South	699.00	480.00	219.00
Ilford East	26.53	25.00	1.53

725.53	505.00
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Note 12	Miscellaneous		
	Bank interest/fees	123.65	83.00
	Eurojam refund	500.00	
	Black Stag Archers	300.00	
	Lloyds Bank Compensation	50.00	
	Rob Roase memorial bench		627.47
	Jubilee badges		55.00
	Gratuity		23.20
	poppy wreath		42.40

973.65	831.07
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Note 13	Restricted Funds movements		
	Phil Wray Memorial		423.71
	YP support (formerly Eurojam)	400.00	
	Jack Petchey	2975.00	4975.00
	Barnes	103.72	
	Davies	1000.00	
	Askew		3,000.00
	Dyer		1,002.00
	Hargreaves Toilet block	8000.00	

12,478.72	9,400.71
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Note 14	Funds held for Groups		
	12th Ilford	118130.00	2080.00

118,130.00	2,080.00
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Note 15	Designated Funds movements		
	Rovsco Maintennace		0.00
	Gold projects	943.93	14571.00
	Explorers Overseas trips		0.00

943.93	14,571.00
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RESTRICTED FUNDS

Phil Wray Memorial

To Gen for DofE Equipment purch		423.71
Balance B/F 01/02/22	423.71	
Balance C/F 31/01/23		0

423.71	423.71
--------	--------

YP support (formerly Eurojam)

LBR - polling station help	400.00	
Balance B/F 01/02/22	200.00	
Balance C/F 31/01/23		600.00

600.00	600.00
--------	--------

Jack Petchey Leader Awards

Leader Grants	2,975.00	
DAD		2,000.00
Hargreaves Activity Equip		1,400.00
DofE Training		975.00
Aquabounce		600.00
Balance B/F 01/02/22	2,000.00	
Balance C/F 31/01/23		0
	4,975.00	4,975.00

Bill Barnes Legacy

Bank Interest	103.72	
Balance B/F 01/02/22	27,132.72	
Balance C/F 31/01/23		27,236.44
	27,236.44	27,236.44

Davies

Donation	1,000.00	
Balance B/F 01/02/22	1,500.00	
Balance C/F 31/01/23		2,500.00
	2,500.00	2,500.00

Askew

DAD		3,000.00
Balance B/F 01/02/22	8,584.00	
Balance C/F 31/01/23		5,584.00
	8,584.00	8,584.00

Dyer

DAD		1,002.00
Balance B/F 01/02/22	1,002.00	
Balance C/F 31/01/23		0
	1,002.00	1,002.00

Hargreaves Toilet block

Local charity grant received	8,000.00	
Balance B/F 01/02/22	0	
Balance C/F 31/01/23		8,000.00
	8,000.00	8,000.00

FUNDS HELD FOR GROUPS

12th Ilford

Roll Gardens revaluation		180.00
Sale of Roll Gardens	118,130.00	
SATC re Roll Gardens		600.00
Back rent owed		1,300.00
Balance B/F 01/02/22	1,014.86	
Balance C/F 31/01/23		117,064.86
	119,144.86	119,144.86

DESIGNATED FUNDS**Rovsco Maintenance**

Balance B/F 01/02/22	10,000.00	
Balance C/F 31/01/23		10,000.00
	10,000.00	10,000.00

Gold Projects

Hargreaves doors & windows		14,571.00
Bank Interest	943.93	
Balance B/F 01/02/22	271,995.64	
Balance C/F 31/01/23		258,368.57
	272,939.57	272,939.57

Explorer overseas trips

Balance B/F 01/02/22	1,390.29	
Balance C/F 31/01/23		1,390.29
	1,390.29	1,390.29

Note 16 **Investment (CAF)**

Increase in market value	565.44	
Valuation 31/01/22	23,863.00	
Valuation 31/01/23		24,428.44
	24,428.44	24,428.44

Note 17 The Kraal Scout Hut was transitioned to the District in November 2022 following closure of the 14th Seven Kings Scout Group. Historical records [*The History of Ilford East District compiled by W E Barnes May 1990*] recorded that it was purchased for £14 in 1918. 'Red book' valuation obtained for the purposes of registration at Land Registry.

Note 18 **Equipment - Kawasaki Mule (Hargreaves)**

Cost - 2021		7604.60
Depreciation		
As at 31/1/22	1520.92	
Charge for the year	760.46	2,281.38
Net Book Value		5,323.22

Note 19 **Bank Accounts**

	Jan-23 Cash	Total	Jan-22 Cash	Total
Current A/C	252788.09	252788.09	255682.32	255682.32
Deposit A/C	258368.57	258368.57	35052.60	35052.60
30 DN A/C	27236.44	27236.44	27132.72	27132.72
Scout Shop A/C	24003.09	250.00 24,253.09	22306.83	250.00 22,556.83
Rovsco/Properties A/C	22378.65	3.19 22,381.84	16349.32	8.98 16,358.30
Hargreaves	10000.00	10000.00	0	
EFS Explorers	10704.65	10704.65	10093.57	10093.57

IE Explorers	7988.45	489.16	8,477.61	7978.09		7978.09
EFS Fellowship	3167.10		3167.10	2948.10		2948.10
EFS C/A	Closed			88504.69		88504.69
INW C/A	Closed			37879.34		37879.34
IE Legacy A/Cs	Closed			5989.83		5989.83
IE Fellowship	3203.18	69.94	3,273.12	3,201.65	69.94	3,271.59
Knights Explorers	2,074.43		2,074.43	786.71		786.71
Hornets Explorers	988.00	96.72	1,084.72		204.80	204.80
5th Seven Kings Explorers	0.00			0.00		
7th Goodmayes Explorers	7396.40		7396.40	7,779.83		7,779.83
Enceladus Explorers		358.04	358.04		0	
	630297.05	1,267.05	631,564.10	521,685.60	533.72	522219.32

Redbridge District Scout Council

England & Wales - Charity number 303803

Accounts

9. Election of the Executive Committee

Elected Members of the Executive

Mr Russell Vaughan
Mr Tahir Mahmud
Mrs Margaret Giles
Mrs Karen Fage

cont....

2/cont... (AGM/2.12.20)

Nominated Members of the Executive - by District Commissioner

Mr William Hughes GSL Representative

A huge thank you was given to Mrs Sue Paddon, SASU Manager, who had been a member of the District Executive for many years, but had decided to stand down from this year.

Co-Opted Members of the Executive by District Executive

Mrs Roz Hodgson Camp Warden
Mr Richard Paddon Scout Shop

Ex-Officio Member

Mr Kresh Veerasamy District Explorer Scout Co-ordinator

District Representative to the County AGM

Mr Alan Fage

10. Responsibilities of the District Executive

These were read out by Charles:

Acting as Charity Trustees of the Scout District
Promoting the Development of Scouting in the District
Acting in all matters relating to Finance and Property
Appointing all Sub- Committees
Supervising the Administration of Scout Groups
Attending to District Administration

11. Membership of Sub-Committees: (appointed by the Executive Committee)

a) Appointments Advisory Committee

Chairperson *Vacancy*
Secretary Mrs Debbie Longhurst
Committee Members Mrs Lucinda Crowther
 Mrs Karen Fage
 Mrs Yasmeen Sattar
 Willam Hughes
Training Manager *Vacancy*
Training Administrator Mrs Debbie Longhurst
All ADCs are invited to this committee where relevant

b) Hargreaves Management Committee

Chairperson Cllr John Howard
Charles Paddon, District Commissioner
Russell Vaughan
Ruth Pinner
Roz Hodgson (by invitation)
County Commissioner and County Chairman may also attend.

Barnes Development Committee

Under revue

cont...

3/cont...(AGM/2.12.20)

12. Presentation of Awards:

Over the past year the following Leader Awards, Wood Badges and Long Service Awards had been presented:

Silver Wolf: Russell Vaughan

Medal of Merit: Stuart Allan; Fareena Aslam; Karen and Alan Fage
Lee Sambrook; Rafique Nazir; Terry Longhurse; Roz

Hodgson;

Richard Paddon; Vikki Geary

Chief Scouts Commendation for Good Service: Pat Sambrook; Sue
Palmer;

John Marshall-Childs; Debbie Longhurst; Tony
Hodgson;

Sam Longhurst (nomination came from National
Bushscout UK)

15 Years Long Service: Roz Hodgson

Wood Badge: Alan Fage; Vikki Geary; Katherine Davis;
Beverley Coles;

Regena (8th Goodmayes)

13. Any Other Business:

a) The Executive were reminded that all members were required to do
Trustee, safety and safeguarding training even though they may not be
involved in day to day scouting.

b) Charles thanked all leaders for their efforts during these uncertain
times and for the time they will be giving once face-2-face scouting is back.

c) Jackie closed the meeting by also thanking all leaders and helpers on
behalf of herself and the young members.

Meeting closed at 8.00pm

ILFORD EAST DISTRICT SCOUT COUNCIL

COUNTY OF GREATER LONDON NORTH EAST

Scout Association Registration Number 13706

Charity Number 303803

FINAL FINANCIAL STATEMENTS

TO THE

31st January 2022

Statement of Financial Affairs for the Year to 31st January 2022

		General Funds	Restricted Funds	Total 2022	Total 2021
Notes	INCOME	£	£	£	£
3	Membership Fees	0		0	1,258
4	Camp Site Fees	2,558		2,558	1,070
	Other Income	9,610		9,610	2,412
6	Interest	3	3	6	63
7	Scout Shop Sales	14,544		14,544	11,587
	Barnes Centre	0	0	0	0
	District Activities	0		0	17
	Grants/Donations	237,943	0	237,943	25,750
	District income	4,762	0	4,762	280
8	Sections Income	849		849	1,134
	Total Income	270,270	3	270,272	43,571
	EXPENDITURE				
	Business Rates, Council Tax, Waste	4,005		4,005	3,500
	Electricity, Gas, Water	3,574		3,574	1,706
	Insurance	5,320		5,320	5,066
	Telephone	506		506	582
	Repairs, Maintenance & Equipmen	17,518		17,518	17,071
5	Campsite Expenditure	2,389		2,389	540
7	Scout Shop costs	9,354		9,354	11,708
	District Activities	0		0	0
8	Sections Expenditure	859		859	0
	District Expenses	4,076		4,076	22,406
	Printing, Web & Other			0	0
	AGM expenses & External Fees	600		600	300
	Bank Charges	101		101	58
	Total Revenue Expenditure	48,303	0	48,303	62,937
9	Depreciation	8,210		8,210	6,435
	Total Expenditure	56,514	0	56,514	69,372
	Net Incoming / (Outgoing) Resources for the Year	213,756	3	213,759	(25,801)
10	Other Recognised Gains / (Losses)	0	0	0	(1)
12	Transfers between Funds	0	0	0	0
	Net Movement in Funds	213,756	3	213,759	(25,802)

Balance Sheet as at 31st January 2022						
note						
9	FIXED ASSETS			2022		2021
	Freehold Land	10,595			10,595	
	Buildings	106,618			111,765	
	Furniture & Equipment	12,115			6,283	
				129,328		128,609
10	INVESTMENTS - Gilts	0			9,609	
				0		9,609
	Current Assets					
7	Stock	18,000			20,000	
11	Debtors	0			714	
	Irrecoverable Debts	950				
	Cash at Bank and in hand	341,834			127,349	
8	Cash held by Sections	16,733			16,743	
		377,517			164,806	
	Current Liabilities					
11	Creditors	0			300	
		0			300	
				377,517		164,506
				506,845		302,724
	FUNDS					
	General Fund at 1 February	227,235			253,071	
		213,756			(25,836)	
				440,991		227,235
10	Revaluation Reserve at 1 February	0			9,610	
	Increase / (Decrease) for the Year	0			(1)	
				0		9,609
12	Restricted Funds at 1 February	65,851			65,845	
		3			35	
				65,854		65,880
				506,845		302,724

Signed on behalf of the Executive Committee by,

District Commissioner



C PADDON

Treasurer



S MCSWEEN

The Notes on pages 5 to 10 form part of the accounts

Iford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

Basic of preparing the financial statement and assessments of a going concern.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

The trustees consider that there are no material uncertainties about charity's ability to continue as a going concern.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the subscriptions. Turnover from the sale of goods is recognised on point of sale. Turnover from the subscription is recognised on receivable basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Iford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Iford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

Investment

Investment is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to SOFA.

Taxation

The charity is exempt from tax on its charitable activities.

Staff Costs

There was no employee for the year ended 31 January 2022(2020: Nil)

The trust considers its key management personal compromise of the trustees. They are not remunerated.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2022.

Independent Examiners Fee

	30.01.22	31.01.21
	£	£
Independent Examiner Fees	300	300
Total Fees	600	

RELATED PARTY DISCLOSURES

There were no related party transactions to 31st January 2022.

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

1 SCOPE OF THE FINANCIAL STATEMENTS

These financial statements cover the activities directly controlled by Ilford East District Scout Council but do not incorporate the activities of Groups within the District as they are separate autonomous charitable groups.

2 STATEMENT OF ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under historic cost convention.

Financial reporting standard 2012 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

Subscriptions

Member subscriptions are taken to income in the year to which they are received.

Fixed Assets

Fixed Assets are capitalised at cost. Depreciation is charged at the following rates;

Land	Nil
Buildings	Between 10 and 40 years
Furniture Fittings and Equipment	Straight line basis over the estimated useful life of the asset.

Stocks

Stocks are valued at the lower of cost or net realisable value.

Description of Funds

- a) **Restricted Funds** are those received which are earmarked for a special purpose by the donor or the terms of an appeal.
- b) **General Funds** are those received which are not subject to any special restriction.

Iford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

3 MEMBERSHIP FEES					
				2021/22	2020/21
Received from Groups				14,322.00	21,168
Paid to HQ and County		14,558.40		20,185	
	less discount	168.50		275	
				14,389.90	19,910
				-67.90	1,258
Retained by the District				0	

4 CAMP SITE INCOME	31/01/2022	2021
Camp Site Income		
Camping	60	80
Shooting	40	0
Archery	550	0
Day visits	813	200
Building	525	350
Lombardy	570	440
Kubadoo	0	0
	2,558	1,070

5 Campsite Expenditure	2022	2021
	£	£
Buildings Maintenance	661.51	22
Event Day	41.48	0
Equipment Maintenance	173.32	40
Cleaning	399.13	100
Animals	572.4	80.65
Crew	0	0
Other	541	297
	2,389	540

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

6 INTEREST		
	2021/22	2020/21
Bank Current Accounts		
District	0	0
Shop		
War Loan	0	0
CAF Gold a/c	3	28
	3	28
CAF Platinum a/c - Barnes	3	35
	6	63

7 TRADING INCOME - SCOUT SHOP		
	31/01/2022	2021
Sales	14,544	11,587
Cost of Sales - Opening Stock	20,000	26,602
- Add Purchases	6,987	4,089
	26,987	30,691
- Less Closing Stock	18,000	20,000
	8,987	10,691
Gross Profit / (Loss)	5,557	896
Sundry expense	367	1,017.85
Net Profit / (Loss)	5,190	- 122

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

8 SECTIONS	INCOME	and	EXPENDITURE			
31/01/2022						
		Opening	Income	Expenditure	Closing	Net Spend
		Balance			Balance	
		£	£	£	£	
Beaver	Scouts	853	0	0	853	0
Cub	Scouts	1,367	0	0	1,367	0
Scouts		2,102	0	0	2,102	0
Explorers		8,624	849	859	8,614	-10
Explorers	Africa	3,665	0	0	3,665	0
Network		132	0	0	132	0
TOTAL		16,743	849	859	16,733	-10

9 FIXED ASSETS					
	Freehold Land	Buildings	Fixtures, Fittings & Equip	Flags & Trophies	Total
	£	£	£	£	£
Cost					
at 31 January 2021	10,595	224,730	44,911	360	280,596
Additions	–	–	9,300	–	9,300
Disposal	–	–	–	–	0
at 31 January 2022	10,595	224,730	54,211	360	289,896
Depreciation					
at 31 January 2021	–	112,998	39,000	360	152,358
Charge for the year	0	5,114	3,096	–	8,210
at 31 January 2022	0	118,112	42,096	360	160,568
Net Book value					
at 31/01/22	10,595.00	106,617.60	12,115.00	–	129,328
at 31 January 2021	10,595.00	111,731.94	6,282.51	–	128,609

The trustees are aware that the freehold land may have an open market value more than cost.

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

10 OTHER RECOGNISED GAINS and LOSSES				
	2021/22	2020/21	2019/20	
War Loan 3.5%				
Market value at 1 February 2021	0	9,610	9,610	
Market value at 31 January 2020	0	9,610	10,359	
Increase (Decrease) in Market Value	0	0	749	

11 Debtors & Creditors			
	2022	2021	
DEBTORS			
Overdue Subs	950	0	
Other	0	0	
	950	0	
CREDITORS			
2020/21 - Audit Fee	0	0	
2021/22 - Audit Fee	0	0	
	0	0	

12 RESTRICTED FUNDS	Opening Balance	Income	Expenditure	Transfers from (to) GF	Closing Balance
	£	£	£	£	£
Barnes (CAF Platinum a/c)	27,130	3		0	27,133
Barnes (CAF Gold a/c)	35,049	3	0	0	35,052
Elle Stewart support fund	0	0	0	0	0
Explorers Expedition	3,665		0	0	3,665
	65,844	6	0	0	65,851

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

Fund details

Barnes	This is a legacy from a former District Commissioner and first Warden of Hargreaves (WE Barnes) given for the development of the camp site. This includes funds raised and expenditure on construction of the Barnes Centre. Additions are donations, fundraising and interest on funds in the 30-day notice account.
Explorers Expedition	The Explorer fund is a legacy fund relating from a trip to Uganda. It was agreed at the last AGM that the funds could be spent on Explorer expeditions rather than specifically on a trip to Uganda/Africa.

Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The charity average monthly spending was £4322.83 per month during the year to 31st January 2022.

The trustees therefore consider that the ideal level of reserves would cover six months spending which is approximately £25,937. The free reserves come to £507,830 with cash at bank of £341,834 at the 31st January 2022. The trustees consider the charity is in a healthy position to continue support the charity objectives for the merger of Ilford East District into the new Redbridge District.

Unpaid Membership

The sum of £950 is to be written off as unrecoverable debt in the accounts to the 31st January 2022.

Trevor Fage
48 St Leonards Road
Deal
Kent
CT14 9AU

Ilford East District Scout Council
Hainault Road
Essex
RM6 5SR

20 April 2022

To whom it may concern;

I certify that I have reviewed and examined the IEDSC Financial Accounts to 31st January 2022.

Kind Regards,



Trevor Fage

07745 537 697

tfarjay@gmail.com

Redbridge District Scout Council

England & Wales - Charity number 303803

Accounts

9. Election of the Executive Committee

Elected Members of the Executive

Mr Russell Vaughan
Mr Tahir Mahmud
Mrs Margaret Giles
Mrs Karen Fage

cont....

2/cont... (AGM/2.12.20)

Nominated Members of the Executive - by District Commissioner

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Mr Richard Paddon Scout Shop

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Training Administrator Mrs Debbie Longhurst
All ADCs are invited to this committee where relevant

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Russell Vaughan
Ruth Pinner
Roz Hodgson (by invitation)
County Commissioner and County Chairman may also attend.

Barnes Development Committee

Under revue

cont...

3/cont...(AGM/2.12.20)

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Over the past year the following Leader Awards, Wood Badges and Long Service Awards had been presented:

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15 Years Long Service: Roz Hodgson

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a) The Executive were reminded that all members were required to do
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c) Jackie closed the meeting by also thanking all leaders and helpers on
behalf of herself and the young members.

Meeting closed at 8.00pm

ILFORD EAST DISTRICT SCOUT COUNCIL

COUNTY OF GREATER LONDON NORTH EAST

Scout Association Registration Number 13706

Charity Number 303803

FINANCIAL STATEMENTS

for the YEAR ENDED

31 JANUARY 2021

Statement of Financial Affairs for the Year to 31 January 2021						
		General Funds	Restricted Funds	Total 2021	Total 2020	
Notes	INCOME	£	£	£	£	
3	Membership Fees	1,258		1,258	4,037	
4	Camp Site Fees	1,070		1,070	18,491	
	Other Income	2,412		2,412	0	
6	Interest	28	35	63	122	
7	Scout Shop Sales	11,587		11,587	34,767	
	Barnes Centre	0	0	0	0	
	District Activities	17		17	0	
	Grants/Donations	25,750	0	25,750	0	
	District income	280	0	280	7,789	
8	Sections Income	1,134		1,134	0	
	Total Income	43,536	35	43,572	65,206	
	EXPENDITURE					
	Business Rates, Council Tax, Waste	3,500		3,500	4,999	
	Electricity, Gas, Water	1,706		1,706	4,373	
	Insurance	5,066		5,066	5,297	
	Telephone	582		582	621	
	Repairs, Maintenance & Equipment	17,071		17,071	2,394	
5	Campsite Expenditure	540		540	3,787	
7	Scout Shop costs	11,708		11,708	27,259	
	District Activities	0		0	7,331	
8	Sections Expenditure	0		0	0	
	District Expenses	22,406		22,406	0	
	Printing, Web & Other	0		0	60	
	AGM expenses & External Fees	300		300	698	
	Bank Charges	58		58	55	
	Total Revenue Expenditure	62,937	0	62,937	56,874	
9	Depreciation	6,435		6,435	8,227	
	Total Expenditure	69,372	0	69,372	65,101	
	Net Incoming/ (Outgoing) Resources for the Year	(25,836)	35	(25,801)	105	
10	Other Recognised Gains/ (Losses)	(1)		(1)	750	
12	Transfers between Funds	0	0	0	0	
	Net Movement in Funds	(25,837)	35	(25,802)	855	

Balance Sheet as at 31 January 2021						
note						
9	FIXED ASSETS			2021		2020
	Freehold Land		10,595		10,595	
	Buildings		111,732		119,278	
	Furniture & Equipment		6,283		7,323	
				128,609		137,196
10	INVESTMENTS - Gilts		9,609		10,359	
				9,609		10,359
	Current Assets					
7	Stock		20,000		25,000	
11	Debtors		714		0	
	Cash at Bank and in hand		127,349		137,438	
8	Cash held by Sections		16,744		15,609	
			164,806		178,047	
	Current Liabilities					
11	Creditors		300		300	
			300		300	
				164,506		177,747
				302,724		325,302
	FUNDS					
	General Fund at 1 February		253,071		247,971	
			(25,836)		5,100	
				227,235		253,071
10	Revaluation Reserve at 1 February		9,610		9,392	
	Increase / (Decrease) for the Year		(1)		750	
				9,609		10,142
12	Restricted Funds at 1 February		65,845		62,021	
			35		68	
				65,881		62,089
				302,724		325,302

Signed on behalf of the Executive Committee by,

District Commissioner

Treasurer

C PADDON

S MCSWEEN

The Notes on pages 5 to 10 form part of the accounts

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Basic of preparing the financial statement and assessments of a going concern.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

The trustees consider that there are no material uncertainties about charity's ability to continue as a going concern.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the subscriptions. Turnover from the sale of goods is recognised on point of sale. Turnover from the subscription is recognised on receivable basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Iford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Investment

Investment is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to SOFA.

Taxation

The charity is exempt from tax on its charitable activities.

Staff Costs

There was no employee for the year ended 31 January 2021(2020: Nil)

The trust considers its key management personal compromise of the trustees. They are not remunerated.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2020 nor for the year ended 31 January 2021.

Independent Examiners Fee

	31.01.21	31.01.20
	£	£
Independent Examiner Fees	300	300
Total Fees	300	300

RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

1 SCOPE OF THE FINANCIAL STATEMENTS

These financial statements cover the activities directly controlled by Ilford East District Scout Council but do not incorporate the activities of Groups within the District as they are separate autonomous charitable groups.

2 STATEMENT OF ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under historic cost convention.

Financial reporting standard 2012 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

Subscriptions

Member subscriptions are taken to income in the year to which they are received.

Fixed Assets

Fixed Assets are capitalised at cost. Depreciation is charged at the following rates;

Land	Nil
Buildings	Between 10 and 40 years
Furniture Fittings and Equipment	Straight line basis over the
estimated useful	life of the asset.

Stocks

Stocks are valued at the lower of cost or net realisable value.

Description of Funds

- a) **Restricted Funds** are those received which are earmarked for a special purpose by the donor or the terms of an appeal.
- b) **General Funds** are those received which are not subject to any special restriction.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

MEMBERSHIP 3 FEES

		2021	2020
Received from Groups		21,168	24,056
Paid to HQ and County	20,185	20,295	20,295
	less discount	275	277
		<u>19,910</u>	<u>20,018</u>
Retained by the District		<u>1,258</u>	<u>4,038</u>

CAMP SITE 4 INCOME

	2021	2020
Camp Site Income		
Camping	80	2,751
Climbing	0	1,145
Wall		
Archery	0	1,055
Day visits	200	2,401
Building	350	7,715
Other Activities	440	3,424
Kubadoo	0	0
	<u>1,070</u>	<u>18,491</u>

Campsite 5 Expenditure

	2021	2020
		£
Buildings		452.5
Maintenance	22	5
Estates		503.5
Maintenance	0	4
Equipment		1129.
Maintenance	40	81
		861.2
Cleaning	100	1
		345.5
Animals	80.65	4
Crew	0	53.08
Event Day	297	441

<u>540</u>	<u>3,787</u>
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Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

	INTERES	
	6 T	
	2021	2020
Bank Current Accounts	0	0
District		
Shop		
War Loan	0	0
CAF Gold a/c	28	54
	<u>28</u>	<u>54</u>
CAF Platinum a/c - Barnes	35	68
	<u>63</u>	<u>122</u>

7 TRADING INCOME - SCOUT SHOP

	2021	2020
Sales	11,58	34,76
	7	7
Cost of Sales -	<u>26,60</u>	<u>32,00</u>
Opening Stock	2	0
-	4,089	25,83
Add Purchases	8	8
	<u>30,69</u>	<u>51,60</u>
	1	2
-	20,00	25,00
Less Closing Stock	0	0
	<u>10,69</u>	<u>26,60</u>
	<u>1</u>	<u>2</u>

Gross Profit / (Loss)	896	8,165
Sundry expense	1,018	657
Net Profit / (Loss)	<u>-121</u>	<u>7,508</u>

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

8	SECTIONS	INCOME	and	EXPENDITURE			Net Spend
				Opening Balance	Income	Expenditure	
2020/2021							
			£	£	£	£	
	Beaver	Scouts	852.66	0	0	852.66	0
	Cub	Scouts	1,367.12	0	0	1,367.12	0
	Scouts		2,102.00	0	0	2,102.00	0
	Explorers		7,489.75	1,134	0	8,624.75	1,135
	Explorers	Africa	3,665.00	0	0	3,665.00	0
	Network		132.00	0	0	132.00	0
TOTAL			15,608.53	1,134	0	16,743.53	1,135

9	FIXED ASSETS					
	Freehold Land	Buildings	Fixtures, Fittings & Equip	Flags & Trophies		Total
	£	£	£	£		£
Cost						
at 31 January 2020	10,595.00	224,729.65	43,598.85	360.00		279,283.50
Additions	-		-	-		-
Disposal	-	-	-	-		-
at 31 January 2021	10,595.00	224,729.65	43,598.85	360.00		279,283.50
Depreciation						
at 31 January 2020	-	112,997.71	37,316.34	360.00		150,674.04
Charge for the year	-	5,114.35	1,320.54	-		6,434.89
at 31 January 2021	-	118,112.05	38,636.88	360.00		157,108.94
Net Book value						
at 31 January 2021	10,595	111,732	6,283	-		128,609
at 31 January 2020	10,595.00	119,278.00	7,323.00	-		137,196.00

The trustees are aware that the freehold land may have an open market value more than cost.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

10 OTHER RECOGNISED GAINS and LOSSES

	2020/ 21	2019/ 20	2018/ 19
War Loan 3.5%			
Market value at 1 February 2021	9,610	9,610	9,610
Market value at 31 January 2020	9,609	10,359	9,610
Increase (Decrease) in Market Value	<u>(1)</u>	<u>749</u>	<u>0</u>

11 Debtors & Creditors

	2021	2020
DEBTORS		
Overdue Subs	714	0
Other	0	0
	<u>714</u>	<u>0</u>
CREDITORS		
2021/22 - Audit Fee	300	300
	0	0
	<u>300</u>	<u>300</u>

12 RESTRICTED FUNDS

	Opening Balance	Income	Expenditure	Transfers from (to) GF	Closing Balance
	£	£	£	£	£
Barnes (CAF Platinum a/c)	27,095	35			27,130
Barnes (CAF Gold a/c)	35,021	28			35,049
Elle Stewart support fund	-	-			-
Explorers Expedition	3,665				3,665
					<u>3,665</u>

65,78	6			65,8
1	3	-	-	45

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Fund details

Barnes This is a legacy from a former District Commissioner and first Warden of Hargreaves (WE Barnes) given for the development of the camp site. This includes funds raised and expenditure on construction of the Barnes Centre. Additions are donations, fundraising and interest on funds in the 30-day notice account.

Explorers Expedition The Explorer fund is a legacy fund relating from a trip to Uganda. It was agreed at the last AGM that the funds could be spent on Explorer expeditions rather than specifically on a trip to Uganda/Africa.

Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The charity average monthly spending was £5244.per month during year ended 31st January 2021.

The trustees therefore consider that the ideal level of reserves would cover six months spending which is approximately £31,468.50. The free reserves come to £302,724 with cash at bank of £127,349 at the year end 31 January 2021. The trustees consider the charity is in a healthy position to continue support the charity objectives.

Trevor Fage
48 St Leonards Road
Deal
Kent
CT14 9AU

East District Scout Council
Hainault Road
Essex
RM6 5SR

25th October 2021

To whom it may concern,

I certify that I have reviewed and examined the IEDSC Annual Accounts 2021 and IEDSC Interim Accounts September 2021.

A handwritten signature in black ink, appearing to read 'Trevor Fage', written in a cursive style.

Trevor Fage
07745 537 697
tfarjay@gmail.com