

KENNET DISTRICT SCOUT COUNCIL

England & Wales · Charity number 308095

Details

Other names NEWBURY DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1973-01-26

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

Contact

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Activities

Objects: A UNIT OF THE SCOUT ASSOCIATION.

Activities: Scouting exists to actively engage and support young people in their personal development empowering them to make a positive contribution to society

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NEWBURY
- Hampshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,714	£78,362	-	-
2024-03-31	£83,830	£76,953	-	-
2023-03-31	£50,295	£62,446	-	-
2022-03-31	£68,857	£58,805	-	-
2021-03-31	£37,844	£14,986	-	-

Trustees

Name	Role	Appointed
Paul Soulby	Chair	2025-10-20
DIANNA MARY WHEATLEY		
IAN MICHAEL ROBINSON		2020-08-05
Ian Valentine		2025-08-24
Janet Susan Lister		2024-02-28
Marcus Jon Brind		2024-07-01
Mary Eveline Osbourne		2014-06-30

KENNET DISTRICT SCOUT COUNCIL

England & Wales - Charity number 308095

Accounts

REGISTERED CHARITY NUMBER: 309095

KENNET DISTRICT SCOUT COUNCIL
REPORT OF TRUSTEES AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Introduction

The trustees present their Annual Report and accounts of the charity for the year ended 31 March 2025.

The trustees have opted, in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2026), to prepare receipts and payments accounts rather than an accruals basis of accounting, in line with previous years.

None of the situations listed in a) to d) of paragraph 10 of the SORP apply to the charity.

However additional notes have been included over previous years to aid understanding of the accounts.

Objectives and Activities

The Charitable object of the Kennet District Scout Council is to promote the development of young people in achieving their full physical, intellectual social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities.

The Values of Scouting

As scouts, we are guided by the following values:

- Integrity: we act with integrity, we are honest, trustworthy and loyal
- Respect: we have self-respect and respect others
- Care: we support others and take care of the world we live in
- Belief: we explore our faiths, beliefs and attitudes, and
- Co-operation: we make a positive difference - we co-operate 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 do and have fun
- Take part in activities indoors and outdoors
- Learn by doing
- Take responsibility and make choices
- Undertake new challenging activities and
- Make and live by their promise

The delivery of scouting activities in Kennet is through volunteers. Without the dedication and support of all the adult volunteers in the many and varied roles they undertake, we would not be able to offer the quality and variety of activities that we currently deliver. We currently have more than 100 active volunteers. We continue to attract and recruit new adult volunteers and look forward to welcoming more in the future.

Public Benefit

Kennet District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings, and the Trustees have had regard to the charity commission's public benefit guidance when deciding upon the activities of the charity. We believe that we continue to bring life-changing experiences and opportunities to large numbers of young people.

Grant Making

Grants are made available from general and restricted funds as deemed appropriate by the Trustee Board to enable provision of or inclusion in Scouting Activities that would otherwise be inaccessible.

Achievements and Performance

Our District Team comprises:

- District Lead Volunteer: Janet Lister
- Programme Team Lead: Paul Fisher
- Development Team Lead: Rachel Fisher
- Support Team Lead: Gerard O'Neill
- 14-24 Team Lead Jay Beare

Kennet District comprises

4 Explorer Units (Hydra, Pegasus, Summit and Wyvern)

9 Scout Groups:

1st, 2nd, 3rd and 4th Newbury
1st Inkpen and Kintbury
1st Wash Common
1st Woolton Hill
1st Hungerford
Greenham Scout Group

Each (other than Greenham, which is solely a scout group) provides a Beavers colony, Cub pack and Scout troop. 1st Newbury also has a Squirrel dray.

The District Scout Council collects annual fees from each of these units (who collect subscriptions from their members) and pays them on to County and Headquarters. In 2024/25 out of fees charged we retained a sum of £6.50 per participating individual for District activities, expenses and reserves.

Rebates (of 50p per individual) for prompt payment of fees in March 2025 from groups were either taken into account by groups when paying fees or have been accrued for deduction from fees due in March 2026.

We will assume prompt payment when invoicing fees for 2026/27 but will accordingly invoice additionally any late-payers.

The district owns land at Angels Corner for use as a district camp site. It also owns various activity equipment (archery, sleds etc) for hire by groups and has a minibus that again can be hired by groups.

The district provides district-wide events, badges, funds for training and support to sections, and oversight of provision of scouting activities by sections, in accordance with Scouts policies, requirements and values.

During the year the District continued to provide exciting, educational and developmental activities for young people, including weekly group meetings, activity days, camping, an Alamo overnight hike for explorers a chess tournament and swimming gala. Young people are encouraged and helped to develop themselves through experiences and learning, and earn badges and awards for what they achieve.

Numbers at Census time (January) within groups during 2024/25 and 2023/2024 for comparison were:

	2024/25	2023/24
Squirrels	19	21
Beavers	182	183
Cubs	236	251
Scouts	247	226
Explorers	56	61
Total Young People	740	742

Financial Review

Fees from Sections for a year are invoiced prior to the 31 March year end of the previous year. At both the beginning and end of 2024/25, some sections paid prior to the year end and some shortly after. Fees paid on to County and HQ are paid in April.

Consequently at the year end, the funds held in the district's bank account include amounts payable on to County shortly after the end of the year. And the fee receipts in the year include amounts due for the year received after the start of the year, and amounts due for the following year received before the end of the year.

A note to the accounts sets out how this applied in 2024/25 and in the previous year 2023/24.

Net fee income receivable for 24/25 was £45,113, a little lower than the £48,418 for 23/24. However after the fee income paid over to County and HQ, the net retained fee income was £3,710 compared to £2,133 in 23/24.

Angels Corner, the minibus and activity equipment generate fee income and incur expenditure annually. Hire charges were set in 24/25 broadly to cover anticipated costs, and any known future expenses on replacement of activity equipment. Overall, Angels Corner generated net income of £253, equipment hire generated £1,015 and the minibus incurred net costs of £2,434. District events raised £187 from participation after costs.

The surplus of receipts over expenditure for 24/25 of **£41,774** included £42,499 that was received in advance for 25/26. If the net fee receipts in 24/25 of £44,351 are adjusted as shown by the note to the accounts to include only income receivable for 24/25, giving net fee income for the year (after payment on to County and HQ for 24/25) of £3,710 then the overall surplus for the year, including the net receipts or cost of other items and the general expenses, is **£1,132**¹

For comparison, the same calculation for 22/23 gives an overall surplus for that year of **£1,309**² £10,000 of accumulated reserves were held in an interest-bearing fixed rate account and this generated £170 of bank interest.

¹ £45,976 - £44,351 + £3710 - £4,202

² £3,310 - £1,825 + £2,133 - £2,309

At the end of 23/24 there was a balance remaining of £1,051 of a grant provided to support young Ukrainian people in the district to access Scouting opportunities. A further £357 of this grant was spent in 2024/25

The charity has not had a policy to increase or run-down its reserves: its aim has been to broadly break-even over a period of years. Total bank balances at the end of March 2025 were £63,063.

Adjusting this for the advance receipts held for 25/26 of £43,255 leaves end of year reserves at **£19,808**. The current policy is to reduce this to around £15,000 to give capacity to meet major future maintenance costs of the minibus and Angels Corner, or other district needs, but not hold unnecessarily large reserves. This will be achieved by not increasing hire charges in 26/27 and meeting necessary five-yearly costs of tree work at Angels Corner. This policy will be reviewed annually.

Income and Expenditure is reviewed quarterly by trustees.

The financial statements also include a receipts and expenditure account for the Explorers group, that is part of the district charity, and a consolidated statement that eliminates transactions between the group and the district trustees. The Explorers group receives subscriptions from young people taking part in its Scouting activities, and pays fees on to the district trustees (and onwards to County and HQ) on the same basis as the other sections of Kennet District.

Structure Governance and Management

Governing Document

Kennet District Scout Council is the body that supports Scouting in Kennet District. It is the body to which the District Trustee Board is accountable. The Kennet Trustee Board is a team of volunteers who work together as Charity Trustees to ensure the Scouts organisation in Kennet District is run safely and legally and in accordance with Scouting principles, values and methods. Their role is focused on strategy, performance and assurance, and support for the 13 scout groups and explorer units in the District.

Type of Governing Document

The Kennet District Scout Council 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.

How the Charity is constituted

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

Recruitment and Appointment of new Trustees

The Trustees are appointed by Kennet District Scout Council in accordance with the Policy, Organisation and Rules of the Scout Association

Independent Examiners

Hugo Mills ACA
Tax Assist Accountants
35 Bartholomew Street
Newbury
RG14 5LL

Bankers

Lloyds Bank PLC

Trustees

Ex Officio

Janet Lister Kennet District Lead Volunteer

Nominated by District Lead Volunteer

Ian Robinson

Mary Osborne

Diana Wheatley

Paul Soulby (Chair)

Ian Valentine (Treasurer) - from September 2025

Marcus Brind (Treasurer) - to September 2025

Responsibilities of Trustees

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (UK accounting standards) and applicable law.

Under charity law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its net incomings/ outgoing resources for that period. In preparing the financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 22 January 2026 and signed on their behalf by

Janet Lister

(District Lead Volunteer)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kennet District Scout Council

On accounts for the year
ended

31 March 2025

Charity no
(if any)

308095

Set out on pages

Consolidated Receipts and Payments accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/12/2025

Name:

Hugo Mills

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant (ACA) - ICAEW

Address:

35 Bartholomew Street

Newbury

RG14 5LL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Recommendations:

- i) Trustees ensure that any restricted funds are used for the intended purposes
- ii) Trustee's review the charity's internal controls at least annually using the Charities Commission Internal Financial Controls Checklist and ensure that they adhere to Scout guidance.

The Annual Report for year ending 31/03/25 has not been reviewed.

Consolidated Accounts District Trustees and Explorers 2024-25	2023 -24		
Consolidated Net Fee Income for 24/25	£50,866.30	£6,591.08	Note 1
Angels Corner	£173.08	£1,014.29	
Equipment Hire	£599.41	£158.00	
Grants	-£507.50	£195.00	
Explorers Fundraising	£300.00	£0.00	
Explorers Events	£5,304.72	£807.28	
Explorers Gift Aid	£2,135.49	£1,920.03	
Savings Interest	£349.59	£452.32	
Total Consolidated Income	£59,221.09	£11,138.00	
District Events	£187.20	-£688.64	
Minibus	-£2,544.27	-£297.40	
Jamboree		-£945.00	
Young Leaders	-£170.00	£0.00	
Admin & IT	-£994.54	-£1,113.06	
Badges	-£149.54	-£423.86	
Training		-£50.00	
Auditor Exps	-£198.00	-£198.00	
Rent/Rates/Maintenance	-£1,460.91	-£673.26	
Explorers meetings	-£3,645.80	-£2,257.77	
Explorers DofE	-£420.60	-£424.54	
Explorers Camping Equipment	-£4,523.21	-£65.54	
Explorers Clothing	£62.50	£0.00	
Explorers Bank Fees	-£12.00	-£46.67	
Total Consolidated Expenses	-£13,869.17	-£7,183.74	
Total Consolidated Surplus of Income over Expenditure	£45,351.92	£3,954.26	

Note1:
Membership Fees

	Received in 24/25	Received in 23/24	2024/25 Total Annual Fees received in 23/24 and 24/25
District (excl. Explorers) Membership Fee Income for 25/26	43,255.50		
District (excl. Explorers) Membership Fee Income for 24/25	38,790.40	2,614.40	41,404.80
District (excl. Explorers) Membership Fee Income for 23/24		41,198.70	
Explorers Membership Fee Income	10,224.00	9,063.48	10,224.00
Total Fees Received	92,269.90	52,876.58	
Fees Paid to County and Centre	-41,403.60	-46,285.50	-41,403.60
Net Membership Fee Income	50,866.30	6,591.08	10,225.20

Meeg Hall

28/12/25

Balances at 01/04/2024		Balances at 01/04/2023	
Lloyds Current 55222268	£11,068.10	Lloyds Current 55222268	£20,288.03
Lloyds current explorers 58285068	£11,183.03	Lloyds current explorers 58285068	£18,961.16
Lloyds Savings 19911525LS	£10,220.64		
Lloyds Savings Explorers 19911556LS	£10,731.68		
Total	£43,203.45		£39,249.19

Surplus of Income over Expenditure **£45,351.92** £3,954.26

Bal B/F Plus surplus 24/25 **£88,555.37** **Bal B/F Plus surplus 23/24** **£43,203.45**

Balances at 31/03/25		Balances at 31/03/2024	
Lloyds Current 55222268	£52,672.17	Lloyds Current 55222268	£11,068.10
Lloyds current explorers 58285068	£13,492.03	Lloyds current explorers 58285068	£11,183.03
Lloyds Savings 19911525LS	£10,391.17	Lloyds Savings 19911525LS	£10,220.64
Lloyds Savings Explorers 19911556LS	£12,000.00	Lloyds Savings Explorers 19911556LS	£10,731.68
Total	£88,555.37	Total	£43,203.45

Lloyd Kelly

28/12/25

Balances B/F at 01/04/2024		Balances B/F at 01/04/2023	
Lloyds Current 55222268	11,068.10	Lloyds Current 55222268	20,288.03
Lloyds Savings	10,220.64	Lloyds Savings	
Total	21,288.74	Total	20,288.03

Surplus of Income over Expenditure	41,774.6	Surplus of Income over Expenditure	1,000.71
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Bal B/F Plus surplus	63,063.34	Bal B/F Plus surplus	21,288.74
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Balances C/F at 31/03/2025		Balances C/F at 31/03/2024	
Lloyds Current 55222268	52,672.17	Lloyds Current 55222268	11,068.10
Lloyds Savings 19911525LS	10,391.17	Lloyds Savings 19911525LS	10,220.64
Total Balances C/F	63,063.34	Total Balances C/F	21,288.74

Lloyd's 28/12/25

Explorers Income and Expenditure 2024/25

Membership	
Membership Fees Received	10,224.00
Membership Fees Paid to District	-3,708.80
Net Membership Fee Income	6,515.20

Events	5,144.72
Gift Aid	2,135.49
Fundraising	300.00
Savings Interest	179.06

Total Income	14,274.47
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Meetings	-3,960.80
DofE	-260.60
Equipment Hire	-290.59
Admin	-102.00
Badges	-149.54
Camping Equipment	-4,523.21
Clothing	62.50
Donations	
Bank Fees	-12.00
Rent/Rates/Venue Maintenance	-1,460.91

Total Expenses	-10,697.15
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Surplus of Income over Expenditure	3,577.32
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Ally Hill 28/12/25

Explorers Balances

Balances at 01/04/2024		Balances at 01/04/2023	
Lloyds current explorers 58285068	11,183.03	Lloyds current explorers 58285068	18,961.16
Lloyds Savings Explorers 19911556LS	10,731.68	Lloyds Savings Explorers	
Total	21,914.71	Total	18,961.16

Surplus of Income over Expenditure	3,577.32	Surplus of Income over Expenditure	2,953.55
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Bal B/F Plus surplus	25,492.03	Bal B/F Plus surplus	21,914.71
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Balances at 31/03/2025		Balances at 31/03/2024	
Lloyds current explorers 58285068	13,492.03	Lloyds current explorers 58285068	11,183.03
Lloyds Savings Explorers 19911556LS	12,000.00	Lloyds Savings Explorers 19911556LS	10,731.68
Total	25,492.03	Total	21,914.71

Trustees Accounts Reconciliation

	Old Acs 2024/25		New Acs 2024/25		Reconciliation	
	Income	Expense	Income	Expense	Income Difference	Expense Difference
Angels Corner	£1,356.55	£1,415.87	£1,668.95	£1,415.87	-£312.40	£0.00
Bank Interest	£170.53		£170.53		£0.00	£0.00
Donation	£0.00				£0.00	£0.00
Equipment hire	£1,015.00		£1,015.00		£0.00	£0.00
Events District	£830.00	£642.80	£845.00	£657.80	-£15.00	-£15.00
Events Explorers	£0.00				£0.00	£0.00
Grants	£672.30	£1,179.80	£672.30	£1,179.80	£0.00	£0.00
Jamboree	£0.00				£0.00	£0.00
Lloyds Savings	£0.00				£0.00	£0.00
Membership Fees	£86,127.10	£41,403.60	£85,754.70	£41,403.60	£372.40	£0.00
Minibus	£1,545.00	£4,024.27	£1,590.00	£4,024.27	-£45.00	£0.00
Admin		£892.54		£892.54	£0.00	£0.00
Auditor		£198.00		£198.00	£0.00	£0.00
Events		£15.00			£0.00	£15.00
Young Leaders		£170.00		£170.00	£0.00	£0.00
Totals	£91,716.48	£49,941.88	£91,716.48	£49,941.88	£0.00	£0.00

Consolidation Reconciliation

ID	Date	Trustees Category	Trustees Item detail	Explorers Category	Explorers Item Detail	Trustees Income or Expense	Explorers Income or Expense
570	19/02/2025	Angels Corner		Meetings-Explorers	Summit ESU	80.00	-80
640	20/03/2025	Equipment Hire	Air Rifles	Meetings-Explorers	Pegasus ESU	25.00	-25
621	03/10/2024	Equipment Hire	Air Rifles	Meetings-Explorers	Pegasus ESU	25.00	-25
531	01/05/2024	Equipment Hire	Air Rifles	Meetings-Explorers	Summit ESU	25.00	-25
530	01/05/2024	Equipment Hire	Archery	Meetings-Explorers	Summit ESU	25.00	-25
529	01/05/2024	Equipment Hire	Archery	Meetings-Explorers	Hydra ESU	25.00	-25
505	02/04/2024	Membership Fees 24/25		Membership Costs	Capitation	3,708.80	-3708.8
641	20/03/2025	Minibus		Meetings-Explorers	Pegasus ESU	30.00	-30
584	05/12/2024	Minibus		Meetings-Explorers	Hydra ESU	20.00	-20
599	04/11/2024	Minibus		Meetings-Explorers	Pegasus ESU	20.00	-20
620	03/10/2024	Minibus		Meetings-Explorers	Hydra ESU	20.00	-20
518	03/04/2024	Minibus		Meetings-Explorers	Pegasus ESU	20.00	-20
638	26/03/2025	Events - Explorers		DofE	SilverQualifyingNov	-160.00	160.00
Total						3,863.80	-3,863.80
Consolidation Adjustments		Trustees Accounts	Explorers Accounts	Sum	Consolidation Adj	Per Consolidated accounts	
Net Income Angels Corner		£253.08			-£80.00	£173.08	
Net Income Equipment Hire		£1015.00	-£290.59	£724.41	-£125.00	£599.41	
Membership Fees		£85754.70	£10224.00	£95978.70	-£3708.80	£92,269.90	
Net Income Minibus		-£2434.27		-£2434.27	-£110.00	-£2,544.27	
Explorers Meetings			-£3960.80	-£3960.80	£315.00	-£3,645.80	
Events Explorers		£0.00	£5144.72	£5144.72	£160.00	£5,304.72	
DofE			-£260.60	-£260.60	-£160.00	-£420.60	
Explorers Membership capitation			-£3708.80	-£3708.80	£3708.80	£0.00	
Total Consolidation Adjustments					£0.00		

Wayne Hill 28/12/25

Reconciliation of Total Consolidated Income and Expenditure Categories to the Net Figures in the Consolidated Accounts

Consolidated Income and Expenditure	Identified in charity commission report as	Income	Expenditure	Net amount disclosed in annual consolidated accounts
Income		£0	£0	£0
Membership Fees		£92,269	-£41,404	£50,865
Angels Corner		£1,589	-£1,416	£173
Equipment Hire	Trading	£890	-£291	£599
Minibus	Trading	£1,480		
District Grants Rec'd	Donations	£672		
District Events		£845	-£658	£187
Explorers Fundraising	Donations	£300		£300
Explorers DofE		£396	-£816	-£420
Explorers Events		£22,720	-£17,415	£5,305
Explorers Gift Aid	Donations	£2,136		£2,136
Explorers Meetings		£5	-£3,650	-£3,645
Explorers Clothing		£62		
Savings Interest	Investment	£350		£350
Total Income		£123,714		£55,850
Expenditure				
County/HQ subscriptions			-£41,404	
Angels Corner			-£1,416	
Equipment Hire			-£291	
Minibus		£1,480	-£4,024	-£2,544
District Grants P'ble		£672	-£1,180	-£508
District Events			-£658	
District Young Leaders			-£170	-£170.00
Badges			-£150	-£150.00
Admin and IT			-£994	-£994.00
Auditing			-£198	-£198.00
Explorers Camping Equipment			-£4,523	-£4,523.00
Explorers DofE			-£816	
Explorers Meetings			-£3,650	
Explorers Events			-£17,415	
Explorers Bank Fees			-£12	-£12.00
Explorers Clothing		£62	£0	£62
Explorers Rent/Rates/Maintenance			-£1,461	-£1,461.00
Total Expenditure			-£78,362	-£10,498
Net Income - Expenditure		£45,352		£45,352
Total Donations		£3,108		
Trading Activities		£2,370		
Investments		£350		
Charitable Activities		£117,886		

Note: Income Categories in italics are reported in the accounts within net expenditure for that category and vice versa for expenditure categories

KENNET DISTRICT SCOUT COUNCIL

England & Wales - Charity number 308095

Accounts

It has been a great year for Scouting in Kennet District with our volunteers going above and beyond to deliver an amazing programme to our young people. In a year of success, 58 Beavers achieved their Chief Scout Bronze Awards; 42 Cubs achieved their Chief Scout Silver Awards; and 22 Scouts were awarded their Chief Scout Gold Award. On top of this, 8 Young Leaders achieved their belts, 2 Queen Scout awards were earned, the highest award for a young person in Scouting and the first ever Scout of the World award in Berkshire went to Eleanor Rollinson of Wash Common, a massive well done!

The annual census for 2023 saw the District continue its fantastic growth. Kennet saw the 3rd highest growth in young people across the County, with 3 new sections opening their doors and 68 new members joining the movement. Since the census, we've also gained 2 new Squirrel Dreys, at 1st Newbury and 1st Wash Common. This wouldn't have been possible without our incredible volunteers, and it's been brilliant to welcome 32 new volunteers to groups across the District. Since we last gathered for an AGM, 347 activities have taken place away from regular meeting places and 42 nights' away events have also been possible with a total of 2,242 nights away, that's a lot of camping!

	Squirrels	Beavers	Cubs	Scouts	Explorers	YP 4-18	Total adults	Total
Totals	25	267	296	222	75	885	264	1149
Change from previous year	-18	+40	0	+34	+12	+68	+34	+75
% Change from previous year	-42%	+18%	0%	+18%	+19%	+8%	+3%	+7%
Change from 2018 (5 years)	+25	+75	+76	+36	-21	+191	+65	+256
% Change from 2018	-	+39%	+35%	+19%	-22%	+28%	+33%	+29%

Kennet District was once again reunited this year for our annual District St. George's Day celebration. It was a great celebration of everything good about Scouting, with a fantastic sketch, activities from across the District and of course some great food with muffins the size of your head. It was also the perfect occasion to recognise MO for her unbelievable 40 years of Scouting

Angels Corner has undergone a great deal of work over the last year thanks to the hard work of a number of our volunteers. 50 trees have been planted this year, with the majority being donated by The Greenham Trust to mark their 25th Anniversary. Alan reliably informs me there are now 11 species of tree on site, see if you can spot them when you are next at Angel's Corner. The site is an excellent resource for our District, and I would like to extend a huge thank you to Alan Askey, Ivan Osborne, and Laurence Parker who have led much of the work this year.

The District adventure fund has had its second full year of operation, increasing the accessibility of Scouting with grants distributed to participants attending the Alps22 Jamboree in the mountains, 25th WSJ and individuals involved with section and group camps. The scheme is proving popular to date, supporting several dozen young people and adults across the district.

The minibus continues to also be an incredibly valuable District asset and has been widely used by groups returning to day trips and nights away. I would like to thank both Gerard O'Neill and Ian Robinson for their help in maintaining and organising the minibus.

We are proud of all adult volunteers, and are pleased that a number of them have been recognised through the Awards for Good Service. We were fortunate to have been able to host a thank you event in March 2020 before Covid-19 restrictions began, and we look forward to another as soon as is possible.

Commissioner's Commendation: for local recognition of contribution to Scouting:

Andrew White
Brian Conlon
Dan Creasey
Emma Odwell
Fiona Kennedy
Gordon Ridgard
Ian Robinson
Kerry Pasucci
Leigh Ruddock
Lynne Valentine
Mike Goddard
Oliver Gomez
Rebecca Hunt
Richard Pethybridge
Rob Daniels
Tim Wood

Chief Scout's Commendation for Good Service: in recognition of good service to Scouting:

Aidan O'Neill
Andrew White
Angus Purcell
Giles Brooks
Joanne Bassett
John Wharry
Lindsey Fraser
Michael Morecroft
Michael Pyne
Nicola James
Paul Farrant
Peter Perry
Stephen Alderson
Suchibrata Kar
Yvonne Soulby

Award for Merit: in recognition of outstanding service to Scouting:

Jan Large

I would like to extend my heartfelt thanks to both Tim Sandford and Hilary Kelly who are both stepping down from the Trustee Board at the AGM. Alan Askey has kindly volunteered to step in to the Chair role on a temporary basis to help in the search for a more permanent replacement to Tim. We also welcome Charlotte Swanson to the role of District Youth Lead and Tracy Pyne to the role of District Diversity & Inclusion Lead.

Kennet District Scout Council Receipts and Payments Account

	Year start date	Year end date
For the year from	1st April 2022	31st March 2023

Receipts and payments

		2022/23		2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	45,497	-	45,497	33,341
Less: Membership subscriptions paid on (National/County/Area/District)	- 42,618	-	- 42,618	31,850
Net membership subscriptions retained	2,879	-	2,879	1,491
Subscription - Explorers/District	8,454		8,454	11,936
Donations	600		600	-
Grants	-	-	-	10,992
Gift Aid	1,675	-	1,675	1,239
Equipment Hire	890		890	460
Other income Angels Corner	1,353	-	1,353	1,234
Sub total	15,851	-	15,851	27,352
Youth activities				
Explorers	26,531	-	26,531	39,675
District	7,912	-	7,912	1,830
Sub total	34,443	-	34,443	41,505
Fundraising (gross)				
Explorer fundraising	-	-	-	-
Clothing and other income	-	-	-	-
Loan	-	-	-	-
Sub total	-	-	-	-
Investment income				
Building Society interest	1	-	1	-
The Scout Association Short Term Investment Service	-	-	-	-
Sub total	1	-	1	-
Total Gross Income	50,295	-	50,295	68,857
Asset and investment sales, etc.	-	-	-	-
Total receipts	50,295	-	50,295	68,857

Kennet District Scout Council Receipts and Payments Account

	Year start date	Year end date
For the year from	1st April 2022	31st March 2023

Receipts and payments



	Unrestricted funds	2022/23 Restricted funds	Total funds	2021/22 Total funds
	£	£	£	£
Payments				
Charitable Payments				
Activities Explorers	40,411	-	40,411	33,958
Activities District	7,666	-	7,666	6,330
Purchase of badges, uniform, books and training	336	-	336	678
Insurance	1,058	-	1,058	905
Administration expenses	-	-	-	-
AGM & Trustees expenses	-	-	-	-
Independent Examiners Fees	216	-	216	150
Mini Bus - net	1,106	-	1,106	2
Sundries	-	-	-	-
Angels Corner	8,858	-	8,858	13,176
Rent	-	-	-	-
Sub total	57,439	-	57,439	55,195
Donations and Grants				
Donations	5,007	-	5,007	3,610
Sub total	5,007	-	5,007	3,610
Total Gross Expenditure	62,446	-	62,446	58,805
Asset and investment purchases, etc.	-	-	-	-
Total payments	62,446	-	62,446	58,805
Net of receipts/(payments)	- 12,151	-	- 12,151	10,052
Transfers between funds	-	-	-	-
Cash funds last year end	56,100	-	56,100	46,048
Cash funds this year end	43,949	-	43,949	56,100

Statement of assets and liabilities at the end of the year

	31st March 2023			31st March 2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Bank current account - KDSC	24,545	-	24,545	31,271
Bank current account - KDE	18,961	-	18,961	24,387
Building society account	123	-	123	122
Cash/Floats	320	-	320	320
Total cash funds	43,949	-	43,949	56,100
Other monetary assets				
Tax claim		-	-	
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Land & Buildings	30,000	-	30,000	30,000
Scouting equipment, furniture etc	16,420	-	16,420	16,420
Sub total	46,420	-	46,420	46,420
Liabilities				
Greenham Scouts funds		-	-	-
Expenses incurred but not paid		-	-	-
Loan - Angels Corner 10 year loan	-	5,000	5,000	7,500
Sub total	-	5,000	5,000	7,500

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ~~14th May 2022~~ and signed on their behalf by

7th June 2023

Signature	Print Name
	Conor O'Neill - Chairman
	Brian Souby - Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kennet District Scout Council

On accounts for the year
ended

31 March 2023

Charity no
(if any)

308095

Set out on pages

1 of the Consolidated Receipts and Payments accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/05/23

Name:

Paul Greenan

Relevant professional
qualification(s) or body
(if any):

Fellow of the Institute of Financial Accountants (membership number 261255)

Address:

35 Bartholomew Street

Newbury

RG14 5LL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The receipts and payments of Stockcross and Welford Schools have been included within the consolidated figures; however, the closing funds were not under the control of signatories approved by the charity. Bank statements have not been provided because these funds are held within general bank accounts controlled by the schools. This creates a greater risk of misappropriation of funds. In addition, due to the figures being maintained on a spreadsheet, there is a risk of errors being made, which indeed was the case in the preliminary figures provided.

My recommendation is that the Stockcross and Welford Schools are asked to operate a separate bank account for scouting activities.

The Consolidated Receipts and Payments accounts show an overall deficit for the year of £23,443.64. The closing funds totalled £43,506.16, including the balance held by Stockcross and Welford Schools. Due to much of the funds being designated for specific purposes, it is recommended that robust projections are put in place to ensure on-going costs can be met. The charity does not currently have a Reserves Policy and a further recommendation is that the Trustees discuss and agree a suitable policy.

The Annual Report for year ending 31/03/23 has not been reviewed.

Finally, I recommend reviewing the charity's internal controls at least annually using the Charities Commission Internal Financial Controls Checklist.

Income	Welford and			Combined	
	District	Explorers	Stockcross		
DofE	-	309.00	-	309.00	
Angels Corner	1,351.90	-	-	1,351.90	
Donation	500.00	100.00	-	600.00	
Equipment Hire	890.00	-	-	890.00	
Events - Explorers	-	24,036.23	-	24,036.23	
Events - Cubs	1,300.00	-	-	1,300.00	
Events - District	528.50	-	-	528.50	
Fundraising	-	400.00	-	400.00	
Gift Aid	-	1,675.15	-	1,675.15	
Jamboree	6,800.00	-	-	6,800.00	
Meetings - Explorers	-	10.00	-	10.00	
Membership - Explorers	-	8,453.77	-	8,453.77	
Membership Fees	41,225.70	-	4,272.00	45,497.70	
Minibus	2,370.00	-	-	2,370.00	
Transfer	79.70	-	980.00	1,059.70	
	<u>55,045.80</u>	<u>34,984.15</u>	<u>5,252.00</u>	<u>95,281.95</u>	95,281.95

Admin	1,057.93	-	-	1,057.93
Angels Corner	8,857.66	-	-	8,857.66
Auditor	216.00	-	-	216.00
Activity Equipment	-	183.95	-	183.95
Admin	-	74.00	-	74.00
Badges	253.00	-	82.80	335.80
Bank Fees	-	47.27	-	47.27
Camping Equipment	-	564.05	-	564.05
DofE	-	389.00	-	389.00
Events - Explorers	-	32,600.53	-	32,600.53
Equipment Hire	1,018.53	-	-	1,018.53
Events	-	-	-	-
Events - Cubs	1,549.02	-	-	1,549.02
Events - District	2,284.64	-	-	2,284.64
Events - Welford and Stockcross	-	-	25.00	25.00
Grants	5,007.00	-	-	5,007.00
IT	25.00	-	-	25.00
Jamboree	6,000.00	-	-	6,000.00
Meetings - Explorers	-	2,664.28	-	2,664.28
Meetings - Scouts	104.85	-	-	104.85
Membership Costs	41,912.10	3,420.90	8,579.40	53,912.40
Minibus	1,263.98	-	-	1,263.98
Rent	-	375.00	-	375.00
Training	-	90.00	-	90.00
Transfer	79.70	-	-	79.70
	<u>69,629.41</u>	<u>40,408.98</u>	<u>8,687.20</u>	<u>118,725.59</u>

Surplus/(Deficit) - 14,583.61 - 5,424.83 - 3,435.20 - 23,443.64 - 23,443.64

Bank Account balances

Lloyds - 309089-55222268	17,365.73		
Lloyds - Explorers		18,961.16	
Welford and Stockcross			7,179.27

Summary

Account balance brought forward	31,949.34	24,385.99	10,614.47	66,949.80
Total income	55,045.80	34,984.15	5,252.00	95,281.95
Total expenditure	69,629.41	40,408.98	8,687.20	118,725.59
Net income	- 14,583.61	- 5,424.83	- 3,435.20	- 23,443.64
Account balance carried forward	17,365.73	18,961.16	7,179.27	43,506.16

Surplus/(Deficit) - 14,583.61 - 5,424.83 - 3,435.20 - 23,443.64

Months of expenditure 2.99 5.63 9.92 4.40

Paul Greenan

15/05/23

KENNET DISTRICT SCOUT COUNCIL

England & Wales - Charity number 308095

Accounts

Kennet District Scout Council Receipts and Payments Account

	Year start date	Year end date
For the year from	1st April 2021	31st March 2022

Receipts and payments

	Unrestricted funds £	2021/22 Restricted funds £	Total funds £	2020/21 Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	33,341	-	33,341	36,319
Less: Membership subscriptions paid on (National/County/Area/District)	- 31,850	-	- 31,850	32,118
Net membership subscriptions retained	1,491	-	1,491	4,201
Subscription - Explorers/District	11,936	-	11,936	5,962
Donations	-	-	-	1,500
Grants	10,992	-	10,992	20,516
Gift Aid	1,239	-	1,239	1,590
Equipment Hire	460	-	460	-
Other income Angels Corner	1,234	-	1,234	-
Sub total	27,352	-	27,352	33,769
Youth activities				
Explorers	39,675	-	39,675	3,765
District	1,830	-	1,830	350
Sub total	41,505	-	41,505	4,115
Fundraising (gross)				
Explorer fundraising	-	-	-	-
Clothing and other income	-	-	-	-
Loan	-	-	-	-
Sub total	-	-	-	-
Investment income				
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Sub total	-	-	-	37,884
Total Gross Income	68,857	-	68,857	37,884
Asset and investment sales, etc.	-	-	-	-
Total receipts	68,857	-	68,857	37,884

Kennet District Scout Council Receipts and Payments Account

	Year start date	Year end date
For the year from	1st April 2021	31st March 2022

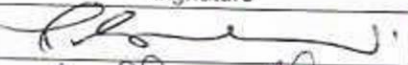

Receipts and payments

	Unrestricted funds £	2021/22 Restricted funds £	Total funds £	2020/21 Total funds £
Payments				
Charitable Payments				
Activities Explorers	33,958	-	33,958	8,276
Activities District	6,330	-	6,330	150
Purchase of badges, uniform, books and training	678	-	678	-
Insurance	905	-	905	706
Administration expenses	-	-	-	172
AGM & Trustees expenses	-	-	-	-
Independent Examiners Fees	150	-	150	150
Mini Bus - net	2	-	2	1,772
Sundries	-	-	-	234
Angels Corner	13,176	-	13,176	3,126
Rent	-	-	-	400
Sub total	55,195	-	55,195	14,986
Donations and Grants				
Donations	3,610	-	3,610	-
Sub total	3,610	-	3,610	2,674
Total Gross Expenditure	58,805	-	58,805	14,986
Asset and investment purchases, etc.	-	-	-	-
Total payments	58,805	-	58,805	14,986
Net of receipts/(payments)	10,052	-	10,052	22,898
Transfers between funds	-	-	-	-
Cash funds last year end	46,048	-	46,048	23,150
Cash funds this year end	56,100	-	56,100	46,048

Statement of assets and liabilities at the end of the year

	31st March 2022			31st March 2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Bank current account - KDSC	31,271	-	31,271	34,285
Bank current account - KDE	24,387	-	24,387	11,319
Building society account	122	-	122	124
Cash/Floats	320	-	320	320
Total cash funds	56,100	-	56,100	46,048
Other monetary assets				
Tax claim		-	-	
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Land & Buildings	30,000	-	30,000	30,000
Scouting equipment, furniture etc	16,420	-	16,420	16,420
Sub total	46,420	-	46,420	46,420
Liabilities				
Greenham Scouts funds		-	-	-
Expenses incurred but not paid		-	-	-
Loan - Angels Corner 10 year loan	-	7,500	7,500	10,000
Sub total	-	7,500	7,500	10,000

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th May 2022 and signed on their behalf by

Signature	Print Name
	Tim Sandford - Chairman
	Brian Soulby - Treasurer

KENNET DISTRICT SCOUT COUNCIL

England & Wales - Charity number 308095

Accounts

Kennet District Scout Council Trustees Report and Accounts



Year ended 31 March 2021

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Kennet District Scout Council Trustees' Annual Report



For the period 01/04/2020 to 31/03/2021

Reference and administration details

Charity Name	Kennet District Scout Council
Scout Association number	10207
Registered charity number	308095
Website	www.kennetdistrict.org.uk
Charity's principal address	c/o Mr. B C Soulby FMAAT Oakhaven, Kendrick Road Newbury Berkshire RG14 6PW

Names of the charity trustees who manage the charity

Ex Officio

Mr P Jeffreys	District Commissioner (Acting)
Mr B Soulby	Treasurer
Mr C O'Neill	District Explorer Scout Commissioner
	District Commissioner (Acting) From 10/02/2021
Mr D Roch	District Youth Commissioner

Elected

Mr P Greenhalgh	To 28/12/2020
Mr A Askey	
Mrs M Osborne	
Mrs D Wheatley	
Mr P Fisher	

Nominated by the District Commissioner

Mr T Seward
Dr H Kelly

Co-opted by the District Executive Committee

Mr I Robinson From 05/08/2020

Name and address of advisors



Bankers

National Westminster Bank
Newbury Building Society
Lloyds Bank

30 Market Place, Newbury, RG14 5AG
105B Northbrook St, Newbury, RG14 1AA
3-5 Bridge Street, Newbury, RG14 5BQ

Independent Examiner

Suzanne Murphy

Banks & Co, 1 Carnegie Street, Newbury, RG14 5DJ

Structure, governance and management

The District's governance 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 Scout Council is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules.

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District Scout Council 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.

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District Funds;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult supporters;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Recruitment and appointment of Trustees

The Trustees are appointed by Kennet District Scout Council in accordance with Policy, Organisation and Rules of The Scout Association.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the district is exposed. These have been reviewed and systems established to militate against them. The main areas that have been identified are:

- Injury to leaders, helpers, supporters and members. The District through the Annual Membership

Subscription fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

- Reduction or loss of leaders: The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or group as a whole then there has to be a contraction, consolidation or closure of a section or Group/Unit.



Objectives and activities

The Purpose of The Scout Association is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting are:

- 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.
- Cooperation - We make a positive difference; we cooperate with others and make friends.

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; and
- 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



Last year, we reflected on the impact that the Covid-19 pandemic was having towards the end of the 2019-20 year. This has continued into the 2020-21 year, and is continuing into the 2021-22 year.

Government restrictions prevented face-to-face meetings for a large proportion of the year both through national and local lockdown restrictions. Volunteers in Groups and Units have shown remarkable resilience by continuing to provide opportunities to young people through a blended approach of video calls, activity packs, camps at home, and face-to-face meetings when permitted. Despite these unprecedented times, Beavers achieved 24 Chief Scout's Bronze Awards; Cubs achieved 34 Chief Scout's Silver Awards; Scouts achieved 10 Chief Scout's Bronze Awards; and 4 Young Leaders achieved their belt buckles.

It is a testament to the determination and commitment of adult volunteers that we experienced only a small reduction in the number of young people declared in the January 2021 census when compared to January 2020. Kennet performed very favourably when compared to County, Regional and National trends; and we are already seeing an appetite in many areas for the number of young people to increase from these levels. During the year, we have seen Groups and Units take part in 85 activities away from their usual meeting place involving 216 activities for Beavers, 315 for Cubs, 434 for Scouts, and 51 for Explorers; in addition to many more taking place at normal meeting places.

	Beavers	Cubs	Scouts	Explorers	YP 5-18	Total Adults	Total
Totals	138	220	212	57	627	223	850
Change from previous year	-44	-32	-5	-1	-82	-21	-103
% change from previous year	-24%	-13%	-2%	-2%	-12%	-9%	-11%
Change from 2016 (5 years)	-51	+6	+33	-36	-48	+70	+22
% change from 2016	-27%	+3%	+18%	-39%	-7%	+46%	+3%

As a result of owning Angel's Corner and it being registered for business rates, we have benefited from additional government funding initially through the Retail, Hospitality & Leisure Grant. This initially provided £10k via West Berkshire Council, as well as subsequent additional grants. The additional income received totalled £22,000 and work is underway to ensure it is put to good use in service of our charitable aims.

We have undertaken a review of our reserves policy and designated funds, which initiated a subsequent review of the International Fund to evolve into an Adventure Fund. This seeks to provide financial support to young people in the District who may benefit from financial support in order to access new opportunities. The criteria are deliberately broad in order to be as accessible and inclusive as possible.

We have undertaken a number of improvements at the Angel's Corner campsite, including to the toilet block, creation of an ash bunker, making safe the well, and general security and safety improvements. We are working towards installing a new septic tank on the site. Our huge thanks go to Alan Askey, Ivan Osborne, Laurence Parker and Brian Soulbly who lead much of our work in this year.

The minibus has not been used during the last year due to Covid-19 restrictions. We retain it as an asset for Groups and Units to use in the future, and significant work has been undertaken on the administrative side to

ensure clarity in its costs and organisation.

During the year, we opened a new bank accounts (District and Explorers) with Lloyds Bank in order to make use of dual online authorisations for payments. This migration is now complete, and whilst we retain our previous accounts for legacy receipts all transactions are now conducted through Lloyds. Our thanks go to Brian who has led our financial developments, with additional notable support from Ian Robinson and Tom Seward.



Towards the end of the year, we held a video call with Group Treasurers. There was a strong attendance with plenty of discussion, and offers of peer support. There was appetite for a similar gathering twice a year, and we are keen to support this to share effective practise and involve a broader range of stakeholders in disussions and activities.

As District Youth Commissioner, Dan Roch has championed the voice of young people whilst also being busy with university studies. As well as supporting the County Youth Commissioners' "12 Days of Scoutmas" initiative, and disseminating the Newbury Town Council youth involvement survey, he has also been an active member of the District Executive and District Team in addition to offering support to Section Leaders on different ways to involve young people in the running of their Sections.

We are proud of all adult volunteers, and are pleased that a number of them have been recognised through the Awards for Good Service. We were fortunate to have been able to host a thank you event in March 2020 before Covid-19 restrictions began, and we look forward to another as soon as is possible.

Commissioner's Commendation: for local recognition of contribution to Scouting: Tracy Pyne, Darrell Swanson.

Chief Scout's Commendation for Good Service: in recognition of good service to Scouting: David Ashley, Kate Bone, Alex Brooks, Mark Clifton, Phil Davey, Ben Griffiths, Waz Gull, Mark Lambourn, Stephanie Lambourn, Jane Ludlow, Jill McCaffrey, Conor O'Neill, Paul Weatherhead, Tim Wood, Chris Worby.

Award for Merit: in recognition of outstanding service to Scouting: Sean Beckett, Mark Taylor, Vikki Wimbridge.

Earlier this year, we bid farwell to Peter Greenhalgh as a trustee after many years of service and friendship. We are pleased that Conor O'Neill joined Pete Jeffreys in sharing the role of Acting District Commissioner from February 2021.

Declaration

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's trustees:



Full name Mr P Jeffreys

Signature _____

Position: Acting District Commissioner

Date: 18th May 2021

Full name Mr B Soulby

Signature _____

Position: Treasurer

Date: 18th May 2021

For the year 1st April 2020 to 31st March 2021

Receipts and payments					
	2020/21				2019/20
	Unrestricted funds	Restricted funds		Total funds	Total funds
	£	£		£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	36,319	-		36,319	35,526
Less: Membership subscriptions paid on (National/County/District)	32,118	-		32,118	32,250
Net membership subscriptions retained	4,201	-		4,201	3,276
Subscription - Explorers	5,962	-		5,962	6,808
Donations Angels Corner	1,500	-		1,500	1,500
Grants and Other Donations	20,516	-		20,516	-
Gift Aid	1,591	-		1,591	5,238
Equipment Hire	-	-		-	200
Other income and Angels Corner	-	-		-	1,599
Sub total	33,769	-		33,769	18,621
Youth activities					
Explorers	3,765	-		3,765	13,607
District	350	-		350	2,128
Sub total	4,115	-		4,115	15,735
Fundraising (gross)					
Explorer fundraising	-	-		-	-
Clothing and other income	-	-		-	-
Loan	-	-		-	-
Sub total	-	-		-	-
Investment income					
Building Society interest	-	-		-	-
The Scout Association Short Term Investment Service	-	-		-	-
Sub total	-	-		-	-
Total Gross Income	37,884	-		37,884	34,356
Asset and investment sales, etc.					
	-	-		-	-
Total receipts	37,884	-		37,884	34,356

Receipts and payments					
	2020/21				2019/20
	Unrestricted funds	Restricted funds		Total funds	Total funds
	£	£		£	£
Payments					
Charitable Payments					
Activities - Explorers	8,276	-		8,276	20,506
Activities - District	150	-		150	1,328
Purchase of badges, uniform, books and training	-	-		-	-
Insurance	706	-		706	694
Administration expenses	172	-		172	323
AGM & Trustees expenses	-	-		-	-
Independent Examiners Fees	150	-		150	150
Mini Bus expenses net	1,773	-		1,773	1,000
Sundries	234	-		234	553
Angels Corner	3,126	-		3,126	2,001
Rent	400	-		400	400
Sub total	14,986	-		14,986	26,955
Donations and Grants					
Donations	-	-		-	-
Sub total	-	-		-	-
Total Gross Expenditure	14,986	-		14,986	26,955
Asset and investment purchases, etc.	-	-		-	-
Total payments	14,986	-		14,986	26,955
Net of receipts/(payments)	22,898	-		22,898	7,401
Transfers between funds	-	-		-	-
Cash funds last year end	23,150	-		23,150	15,749
Cash funds this year end	46,048	-		46,048	23,150

Statement of assets and liabilities at the end of the year

	31st March 2021				31st March 2020
	Unrestricted funds	Restricted funds		Total funds	Total funds
	£	£		£	£
Cash funds					
Bank current account - KDSC	34,285	-		34,285	14,044
Bank current account - KDE	11,319	-		11,319	8,663
Building society account	124	-		124	123
Floats - District/Explorers	320	-		320	320
Total cash funds	46,048	-		46,048	23,150
Other monetary assets					
Tax claim		-		-	
Sub total	-	-		-	-
Non monetary assets for charity's own use					
Land & Buildings	30,000	-		30,000	30,000
Scouting equipment, furniture etc	16,420	-		16,420	16,420
Sub total	46,420	-		46,420	46,420
Liabilities					
Greenham Scouts funds		-		-	-
Expenses incurred but not paid		-		-	-
Loan - Angels Corner 10 year loan	-	10,000		10,000	12,500
Sub total	-	10,000	-	10,000	12,500

Independent Examiner's Report to the Trustees of the Kennet District Scout Council



Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the Kennet District Scout Council for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Kennet District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent Examiner's statement

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

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

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

Signed:

A handwritten signature in black ink that reads "S. Murphy".

Name: Suzanne Murphy

Qualification: FCCA

Address: 4 Leverton, Hungerford, Berkshire, RG17 0TA

Date: 3rd June 2021