

MALLING DISTRICT SCOUT COUNCIL

England & Wales · Charity number 308139

Details

Status Registered

Legal form Other

Registered 1973-03-20

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

Contact

Address 344 New Hythe Lane
Larkfield
Aylesford
Kent
ME20 6RZ

Phone 01732 247 337

Website <http://www.mallingscouts.org.uk/index.html>

Activities

Objects: A UNIT OF THE SCOUT ASSOCIATION.

Activities: Supporting the Scout Groups within Malling District of Kent.

Classification

- **How:** Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** MALLING
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,110	£223,599	-	-
2024-03-31	£217,530	£150,979	-	-
2023-03-31	£199,665	£184,283	-	-
2022-03-31	£170,619	£81,156	-	-
2021-03-31	£148,893	£78,658	-	-

Trustees

Name	Role	Appointed
Adam Ray		2019-01-09
Craig Worcester		2017-01-01
Deborah Hadley		2020-11-25
Denis Spiller		2011-09-24
Isobel Rose Warrington		2023-11-27
Mark Gordon		2024-07-13
Matthew Paramor		2019-10-07
Thomas Dafydd Llewellyn		2023-11-29

Accounts



Malling Scouts

Annual Report – year ended 31 March 2025

TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Charity Name: Malling District Scout Council

Registered Charity Number: 308139

Charity's Principal Address: 344 New Hythe Lane, Larkfield, Kent, ME20 6RZ

Trustees¹:

Adam Ray	Trustee
Craig Worcester	District Lead Volunteer
Deborah Hadley	Trustee
Denis Spiller	District Chair
Isobel Warrington	District Treasurer
Mark Gordon	Trustee (appointed 13 July 2024)
Matthew Paramor	Trustee
Thomas Llewellyn	District Youth Lead
David Silvester	District Treasurer (resigned 13 July 2024)
Graham Pover	Trustee (resigned 13 July 2024)
Kenneth Sharp	Trustee (resigned 13 July 2024)
Mark Price	Trustee (resigned 13 July 2024)
Matthew Wood	Trustee (resigned 13 July 2024)
Paul Gladwell	Trustee (resigned 13 July 2024)

President (Honorary): Martin Willgoss

¹ During 2024, Scouts underwent a period of transformation, and at the AGM the District Scout Council adopted a new constitution which led to several roles no longer having ex-officio membership of the trustee board, and a number of former trustees resigned as a trustee to focus on their operational roles. The new trustee board has a renewed focus on governance and its membership reflects this.

Structure, governance and management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

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

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District, which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of Chair, Treasurer, District Lead Volunteer, District Youth Lead and up to six appointed trustees.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Objectives and activities

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity – we act with integrity; we are honest, trustworthy and loyal

Respect – we have self-respect and respect for others

Care – we support others and take care of the world in which we live

Belief – we explore our faiths, beliefs and attitudes

Co-operation – we make a positive difference; we 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 are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices

- undertake new and challenging activities
- make and live by their promise

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

It's been another successful year for Malling Scouts. The year saw us transform our volunteer experience, with the launch of a new digital system, teams and ways of volunteering.

Our newly formed Programme Team began delivering events for young people from across the Malling area. The events included the District coming together to celebrate St George's Day at the Friars in Aylesford, as well as events for Squirrels and a silent disco for Beavers, Cubs and Scouts.

The Groups across the District continue to offer a wide range of opportunities to young people in the area, helping them gain skills for life. We were also able to open a new Explorer Unit, Phoenix, to increase capacity within the 14-24 provision, and look forward to seeing how this grows in the years to come.

The major achievement in the year was taking over 200 people to Kandersteg International Scout Centre, in Switzerland, for the adventure of a lifetime - exploring the country, taking part in adventurous activities and making new friends. With representation of both adults and young people from right across the District, this was the standout event of the year.

Our Campsite Support, Management and Development Teams continue to work on maintaining and developing Comp Wood, which includes construction of a new building and refurbishment of existing facilities. We are excited to watch the new building and facilities take shape.

Young people remain at the heart of everything that we do in Malling, shaping the activities we offer which gives them opportunities to take on leadership roles. The Youth Team has been at the heart of this, holding a youth forum for Scouts and Explorers to share their thoughts, and a youth panel being instrumental to decision making as part of the trip to Kandersteg.

Finally, a massive thank you to all the volunteers across the District, without your unwavering support and dedication we would not be able to provide our young people with Skills for Life!

Financial review

Reserves policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers the District should hold a sum equivalent to 12 months of non-discretionary running costs and 50% of discretionary running costs, now held at £14,800.

The District Trustee Board reviewed the reserves held in the year and increased these to meet the reserves policy. The reserves are to be increased on an annual basis in line with inflation, then reviewed every three years or when required.

Investment Policy

The District's Income and Expenditure can result in surplus funds being held whilst projects are ongoing, but this is not sufficient to invest in longer-term investments. The District has therefore adopted a low-risk strategy to the investment of its funds, utilising instant access and notice savings accounts. All funds are held in cash, using only mainstream banks or building societies.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Isobel Warrington	Craig Worcester
Position	District Treasurer	District Lead Volunteer
Date	31/05/2025	31/05/2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MALLING DISTRICT SCOUT COUNCIL

I report to the trustees on my examination of the accounts of Malling District Scout Council ("the Trust") for the year ending 31 March 2025.

Responsibilities and basis of the report

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

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Name: Ben Hibben

Qualification: ACA

Address: 4A Newton Road, Whitstable, Kent, CT5 2JD

Date: 31/05/2025

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted £	Restricted £	Total £	2024 £
Membership income					
Membership subscriptions		67,020	-	67,020	59,637
Membership subscriptions paid		(58,671)	-	(58,671)	(52,230)
Net membership retained		8,349	-	8,349	7,407
Comp Wood campsite					
Badge income		239	-	239	-
Badge expenses		(294)	-	(294)	-
Campsite fees		8,649	-	8,649	7,110
Donation income		1,205	-	1,205	1,704
Development and equipment		(208)	-	(208)	-
Insurance		(891)	-	(891)	(1,078)
Maintenance and repairs		(7,020)	-	(7,020)	(9,548)
Utilities		(1,060)	-	(1,060)	(1,421)
Campsite surplus / (deficit)		620	-	620	(3,233)
Income					
Badge income		1,051	-	1,051	3,838
Bank interest		969	-	969	366
Fundraising		-	-	-	517
Gift aid		3,788	-	3,788	-
Grants	3	3,750	-	3,750	6,500
Programme – district		3,437	-	3,437	14,910
Programme – explorers		18,874	-	18,874	30,562
Programme – network		2,150	-	2,150	-
OSM		820	-	820	820
Top awards		6,110	-	6,110	5,191
UK & international camps		60,222	-	60,222	140,241
Other income		3,497	-	3,497	2,316
Total income		104,668	-	104,668	205,261
Expenditure					
Admin – licences and software		(2,818)	-	(2,818)	(2,369)
Admin – insurance		(153)	-	(153)	-
Adult support and training		(36)	-	(36)	-
AGM and trustee expenses		(341)	-	(341)	(1,026)
Badge expenses		(1,116)	-	(1,116)	(4,124)
Campsite development		(7,724)	-	(7,724)	-
Charlie Girling bursary fund	2	-	(163)	(163)	(435)
Equipment expenses		(6,567)	-	(6,567)	-
Internet		(150)	-	(150)	-

Programme – district	(7,390)	-	(7,390)	(47,590)
Programme - explorers	(19,918)	-	(19,918)	(26,520)
Programme – network	(1,407)	-	(1,407)	-
Top awards	(6,107)	-	(6,107)	(4,718)
UK & international camps	(157,267)	-	(157,267)	(50,879)
Youth shaped scouting	(194)	-	(194)	(1,455)
Other expenses - clothing, flag	(2,775)	-	(2,775)	(3,767)
Total expenditure	(213,963)	(163)	(214,126)	(142,883)
Surplus / (deficit)	(100,326)	(163)	(100,489)	66,552
Movement in funds				
Cash funds b/fwd	346,588	14,215	360,803	294,251
Surplus / (deficit)	(100,326)	(163)	(100,489)	66,552
Cash funds c/fwd	246,262	14,052	260,314	360,803

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

	Notes	Unrestricted £	Restricted £	Total £	2024 £
Cash funds					
Current accounts		82,398	14,052	96,450	359,519
Savings accounts		49,081	-	49,081	-
Notice accounts		111,073	-	111,073	-
Prepaid cards		3,707	-	3,707	1,284
Petty cash		3	-	3	-
Total cash funds		246,262	14,052	260,314	360,803
Non-monetary assets					
Badge stock	1.3	1,126	-	1,126	1,413
Campsite buildings	1.2	236,794	-	236,794	81,301
Campsite land	1.2	19,000	-	19,000	19,000
District equipment	1.2	48,488	-	48,488	-
Total other assets		305,408	-	305,408	101,714
Total assets		551,670	14,052	565,722	462,517

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities Commission, under the receipts and payments basis. Assets and liabilities are recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy.

1.2 Tangible fixed assets

During the year, the District Trustee Board decided it would be more relevant to update the assets held by the charity to the insured value, however the campsite land continues to be held at the purchase price. The campsite buildings and district equipment were updated to the insured value as of December 2024.

1.3 Badge Stock

The badge stock is stated at the lower of cost and net realisable value.

1.4 Taxation

The Council is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

2. Funds

Unrestricted Funds

Funds that are available to be spent freely to continue the charitable activities of the District should income and fundraising fall short.

This fund includes designated funds, which utilised for expenses relating to specific events or fundraising efforts, such as:

- Comp Wood Development Fund
- District and Campsite Reserves *(see reserves policy on pg. 3)*
- Programme Support Fund

Restricted Funds

Funds that are only to be used for the purpose set up in the restriction. In the current year, these include:

- Charlie Girling Bursary – a restricted fund in memory of Charlie Girling to support young people in the district to take part in events and activities.

3. Grants

During the year, a community development grant of £3,750 was received from Tonbridge and Malling Borough Council for equipment to facilitate our international camp at Kandersteg and for future camps both international and domestic.

During the prior year, £3,000 was received from Cobtree Charity Trust for Duke of Edinburgh equipment, and £3,500 from The Scout Association for the support of the new Explorer section.

4. Trustee Remuneration and Expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £nil).

During the year, no expenses were reimbursed or paid directly to any Trustee on behalf of their Trusteeship (2024 - £nil).

Accounts

MALLING DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

CHARITY REG. NO. 308139

MALLING DISTRICT SCOUT COUNCIL

YEAR ENDED 31 MARCH 2024

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MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Section A : Reference and Administration Details

Charity Name	Malling District Scout Council
Registered Charity Number	308139
Charity's Principal Address	480 Lunsford Lane, Larkfield, Kent ME20 6JA
President (Honorary)	Martin Willgoss

Names of Charity Officers

Trustee Board

Denis Spiller	Chair
Craig Worcester	District Commissioner
Matthew Paramor	District Explorer Scout Commissioner
Adam Ray	Deputy District Commissioner
Matthew Wood	District Scout Network Commissioner
Joshua Barkaway	District Youth Commissioner (resigned 9 October 2023)
Tom Llewellyn	District Youth Commissioner (appointed 23 November 2023)
Deborah Hadley	Secretary
David Silvester	Treasurer
Isobel Warrington	Treasurer (appointed 23 November 2023)
Stephanie Avraamides	Trustee (resigned 27 September 2023)
Joanne Coombs	Trustee (resigned 14 March 2024)
Paul Gladwell	Trustee
Graham Pover	Trustee
Mark Price	Trustee
Ken Sharp	Trustee

Name of Custodian Trustee

The Scout Association Trust Corporation

Name and Address of Advisors

Bankers : Barclays Bank PLC, North Kent Group, 40-46 High Street,
Maidstone, Kent ME14 1SS

MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Section B : Structure, Governance and Management

Description of the Charity's Trusts

Type of Governing Document

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the Charity is constituted

The District is a trust established under its rules which are common to all Scouts. The District is registered with The Scout Association under number 12713.

Trustee selection methods

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

Additional Governance issues

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper records and making returns to the Charity Commission as appropriate.

The District Scout Council consists of the 'Charity Trustees' together with representatives from the individual Scout Groups within the Malling District. The District Trustee Board meets regularly during the year.

The District Trustee Board exists to support the individual Scout Groups and the Explorer Units within the Malling District and is mainly responsible for:

- The maintenance and upkeep of the land and buildings at Comp Wood;
- The raising of funds and the administration of the District's finance;
- The insurance of persons, property and equipment of the District;
- District public occasions;
- Assisting in the recruitment, training and monitoring of leaders and other adult support;
- Appointing any sub committees that may be required; and
- Appointing District Administrators and Advisors other than those who are elected.

MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Section C : Objectives and Activities

Summary of the objects of the charity set out in its governing document

The objectives of Malling District Scout Council are as a District of the Scout Association.

Summary of the main activities in relation to these objects

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun;

take part in activities indoors and outdoors;

learn by doing;

share in spiritual reflection;

take responsibility and make choices;

undertake new and challenging activities; and

make and live by their Promise

Section D : Achievements and Performance

See separate reports from the various sections of the District.

Section E : Financial Review

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income activities fall short.

Investment Policy

The District has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks, building societies and The Scout Association Short Term Investment Service.

Financial Review

See separate report from the Treasurer.

Section F : Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature



Full Name CRAIG WORCESTER

Position DISTRICT LEAD VOLUNTEER

Date 13TH JULY 2024

Signature



Full Name DAVID SILVESTER

Position TREASURER

Date 13TH JULY 2024

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2023/24				2022/23	
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	Note
Receipts						
Donations, legacies and similar income						
Membership subscriptions (current year)	68,310	-	-	68,310	55,842	
Less: Membership subscriptions paid on (National/County/Area/District)	52,734	-	-	52,734	93,900	
Net membership subscriptions retained	15,576	-	-	15,576	- 38,058	5
Donations	-	6,500	-	6,500	525	
Legacies	1,629	-	-	1,629	-	
Gift Aid	-	-	-	-	4,663	
Other similar income	416	-	-	416	484	
Sub total	17,620	6,500	-	24,120	- 32,386	
Fundraising and other income(gross)						
Explorers	21,769	-	-	21,769	36,596	5
Quest	-	13,250	-	13,250	26,170	
Badge receipts	3,837	-	-	3,837	3,672	
The Duke of Edinburgh's Award Scheme	-	-	-	-	3,983	
UK and International Events (World Jamboree, KII etc.)	-	144,311	-	144,311	58,897	
Comp Wood Campsite fees	7,110	-	-	7,110	8,552	
Other fund raising	-	75	-	75	75	
Other income	2,692	-	-	2,692	100	
Sub total	35,408	157,636	-	193,044	138,045	
The Scout Association Charity Deposit Account (Service Closed During the Period)	366	-	-	366	106	
Sub total	366	-	-	366	106	
Total Gross Income	53,394	164,136	-	217,530	105,765	
VAT recovery	-	-	-	-	-	
Total receipts	53,394	164,136	-	217,530	105,765	

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2023/24				2022/23	Note
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	
Payments						
Charitable Payments						
Youth programme and activities - Explorers	78,883	-	435	79,318	39,740	
Youth programme and activities - Cubs	64	-	-	64	-	
Youth programme and activities - District/Growth	567	-	-	567	250	
UK and International Events (World Jamboree, KTL, Quest etc.)	-	46,514	-	46,514	22,381	
Adult support and training	296	-	-	296	48	
Comp Wood Campsite Management						
Maintenance, repairs and renewals	8,187	-	-	8,187	4,142	
Utilities (Electricity, Sewerage, Water)	1,343	-	-	1,343	301	
Insurance	1,078	1,804	-	2,882	725	
Campsite Development	-	-	-	-	12,416	
Administration						
Administration (including Online Scout Manager)	3,303	-	-	3,303	3,063	
AGM and Trustee expenses	618	-	-	618	-	
Meetings (Hall hire etc.)	45	-	-	45	257	
Sub total	94,384	48,317	435	143,137	83,322	
Fundraising and other expenses						
Badge purchases	4,124	-	-	4,124	3,536	
Materials and Equipment	2,894	-	-	2,894	-	
The Duke of Edinburgh's Award Scheme Support	540	-	-	540	2,525	
Other fundraising costs	284	-	-	284	1,000	
Sub total	7,842	-	-	7,842	7,060	
Total Gross Expenditure	102,227	48,317	435	150,979	90,383	
Asset changes and investment purchases, etc.	-	-	-	-	-	
Total payments	102,227	48,317	435	150,979	90,383	
Net (Income less Expenses)	- 48,833	115,818	- 435	66,551	15,382	
Cash funds - last year end	54,739	224,862	14,650	294,251	278,868	
Cash funds this year end	5,906	340,680	14,215	360,802	294,251	

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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Statement of assets and liabilities at the end of the year

	31st March 2024				31st March 2023	Note
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	
Cash funds						
Bank current accounts	5,906	340,680	14,215	360,801	294,251	
The Scout Association Short Term Investment Service	-	-	-	-	37,750	
Total cash funds	5,906	340,680	14,215	360,801	332,001	3,4
Non monetary assets for charity's own use						
Badge stock	1,413	-	-	1,413	1,629	1(b)
Buildings	81,301	-	-	81,301	81,301	
Campsite	19,000	-	-	19,000	19,000	2
Sub total	101,714	-	-	101,714	101,930	
Liabilities						
Other liabilities	-	-	-	-	2,136	
Sub total	-	-	-	-	2,136	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24th June 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	DISTRICT LEAD VOLUNTEER CRAIG WORCESTER
	TREASURER - DAVID SILVESTER

MALLING DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

(a) Basis of Preparation

The accounts are prepared under the historical cost convention on a receipts and payments basis.

(b) Badge Stock

Badge stock is stated at the lower of cost and net realisable value.

2. Asset and investment purchase

The Council, on behalf of the District, acquired the Comp Wood Campsite, Seven Mile Lane, Borough Green, Sevenoaks from Kent County Scout Council on 10th January 2014.

3. Designated and Restricted Funds

Designated and Restricted Funds include donations, fund raising and payments received for a specific purpose.

Restricted Fund

The District received a bursary of £15,000 on behalf of the family of Charlie Girling in 2020. This bursary is available to any Member of the District in need of support.

During the period, the following events were included in the Designated Funds figures:

Longer term

Fund raising for Comp Wood Campsite

Shorter term (Event related)

Quest 8

Kandersteg 2024

4. Cash Funds - Total cash funds

	31/03/2024	31/03/2023
General Funds	£	£
Scout Association Short Term Investment Service ¹	-	37,750
Current Account MDSC (District Account)	207,382	201,327
Current Account - Youth Sections	149,003	49,458
Current Account - Campsite account	4,417	5,716
	<u>360,802</u>	<u>294,251</u>

¹ The Scout Association Short Term Investment Service was closed during the period

5. Explorer Unit Activity

Following a change of processing for the District's Explorer Units, a more detailed breakdown is available from this period, with membership subscriptions now removed from the general Explorer income and included in Membership subscriptions.

Independent examiner's report to the trustees of Malling District Scout Council

I report to the trustees on my examination of the accounts of the Malling District for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Malling 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 Malling 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 Malling District as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

GRAHAM RICHARDS LONGTON

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

Address:

April Cottage, Park Farm Road,
Ryars, West Malling ME19 5JX

Date:

24/06/2024



MALLING DISTRICT SCOUT COUNCIL

Annual General Meeting

Larkfield Scout Hut - Saturday 13th of July 2024

MEETING MINUTES

Present: Adam Ray, Andy Edwards, Ben Homewood, Bob Mallett, Bobby Thompson-O'Connor, Craig Worcester, Denis Spiller, Des Harris, Diane O'Neill, Elizabeth Wright, Freya Johns, George Edwards, Izzie Warrington, Jo Thompson, Jonno, Karen McCloy, Katherine Franklin, Kenneth Sharp, Lorna Doe, Lottie Worral, Louise Rossiter, Mark Gordon, Mark Price, Martin Willgoss, Matt Biddiss, Matt Paramor, Nathan Lee, Neil Gearing, Peter Townsend, Rob Price, Robi O'Neill, Rosie Larchet, Simon Wood, Steve Perry, Stephen Allen, Tom Llewellyn, David Silvester, Ellie Harber, Amy Childs, Stephen Shuttleworth, Deborah Hadley

Apologies: Aaron Rutherford, Adam Makewell, Adam Stew, Alan Cant, Amy Mitchell, Asako Sach, Ashley McCulloch, Becky Denny, Callum Bumstead, Chris Hardy, David Bayes, Deborah Stiff and family, Elaine Greenwood, Eleanor Shuttleworth, Emma Good, Gary Collins, Gemma Wood, Graham Pover, Helen Comber, Helen Povey, Jack Bezant, Jacqueline Smith, Jacqui Nobile, James Reid (and all from 1st Ightham who are on camp), Jonty Clark, Joshua Stew, Juliette Price, Kate Shuttleworth, Katie Goodall, Ligita Nociute, Louise Hardie, Louise Marjolin, Magda Fox, Manda Evans, Mathew Parkhouse, Matt Sharp, Matt Wood, Michelle Brennan, Penny McCulloch, Peter Nicholls, Sandra Finch, Stephanie Collins, Sue Cubitt, Vicky Syrett, Vikki Reynolds, Zak Fitzgeralda and Zoe Gascoine.

1. Introduction and Welcome

Denis welcomed attendees to the meeting. Denis thanked Larkfield for the use of their facilities today, and officially welcomed all members of the District Scout Council, and guests, parents and supporters. He also provided a special welcome to the Kent County Chair Des Harris and Acting County Lead Volunteer Neil Gearing.

2. Apologies for Absence – please see above

3. Governance

- a. **Approve the minutes of the Annual General Meeting held on 27 Sept 2023:** The District Trustee Board have reviewed these minutes and recommend that they are accepted.

All in favour: Minutes accepted.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting – 13th July 2024

- b. Adopt the model constitution from Policy, Organisation and Rules (POR):** The District Trustee Board proposes adoption of the model constitution.
All in favour: Constitution adopted
- c. Note the District's financial year:** The charity financial year is the 1st of April 2024 to 31st March 2025.
- d. Approve appointed and community members of the District Scout Council:** At this point we have not asked for any members to join from the community.
- e. Agree the number of members that may be appointed to the Trustee Board:**
Agreed under the new Transformation Model as being a minimum of 5 and maximum of 12. The Trustee Board recommendation is 6 in addition to the roles of Treasurer and Chair.
All in favour: Approved
- f. Agree the quorum for future meetings of the District Scout Council (excluding this AGM):** Denis explained the outgoing Trustee Board recommendation was that the number of attendees that were previously considered as quorate for a Scout Council Meeting remains as 10 people.
All in favour: Accepted

4. Review the previous year

- a. The District Lead Volunteer's review of Scouts in Malling, 2023-24:** In the last year we grew over 20%, to be the biggest it has ever been with now over 1,100 young people now being members. Squirrels are the biggest growth area, and the 5th Squirrels Dray will open in September

As we move forwards with Transformation, we have embedded the culture change over the last year. The Programme Team have delivered a number of events, with more planned (including a silent disco later this year). The Support Team are onboard and continuing to grow, with the Volunteering Team also continuing appointment and training activities.

All Groups are continuing to grow and we are working with them to support where challenges are encountered, including where we lack volunteers. Growth included a new Explorer Group – which chose the name Phoenix.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting – 13th July 2024

Craig also thanked the wider teams, support teams and District Trustee, as well as every young person involved, including giving thanks to Ken and the campsite work party who maintain the campsite for use across the District.

- b. Receive and consider the Annual Report of the District Trustee Board, including the annual Statement of the Accounts:** The District Trustee Board have approved the accounts, which were scrutinised by and Independent Examiner, Graham Longton. David talked through the attached slides.

Denis thanked the District Treasurer for his work over the last 13 years, and welcomed Izzie Warrington as the new incoming Treasurer as he is standing down after this long period of tenure.

Denis invited any questions from the floor regarding the Trustee Annual Report or Accounts – none asked.

David also provided his special thanks to the outgoing treasurer David Silvester, who has served the District for the last 13 years. Denis commented that David was probably the most dedicated treasurer he had worked with in a voluntary organisation, however he is now standing down following a move to Suffolk.

5. Making appointments

As per process, Denis now stood down and handed the chair of the meeting role across to Craig. Craig explained under the new Transformation approach, Trustee Board members are appointed following an open selection process. Craig and Denis ran through the following appointments:

- a. Appoint the District Chair, following recommendation from the open selection process initiated by the District Trustee Board: Denis Spiller, for a 2-year term.
Approved.
- b. Appoint the District Treasurer, following recommendation from the open selection process initiated by the District Trustee Board: Izzie Warrington for a 3-year term:
All in favour: Appointed
- c. Appoint members of the District Trustee Board, following recommendations from the open selection process initiated by the District Trustee Board: Denis explained that appointments were made for varying terms to ensure that not all members left at once. From the several applications received, Adam Ray, Matthew Paramour and Deborah Hadley were appointed for a 3 year term, along with Mark Gordon for a



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting – 13th July 2024

one-year term.

All in favour: Appointed

Denis provided his thanks to previous Trustee Board Members who have now stood down including Ken Sharp, Paul Gladwell, Graham Pover, Matt Wood and Mark Price.

- d. Re-appoint District President: Martin Millgoss has supported the District for a number of years, and is proposed to continue.

All in favour: Appointed

- e. **Appoint the Independent Examiner:** Ben Hibben was proposed as a suitably qualified examiner.

All in favour: Appointed by a show of hands

- f. **Nominate representatives of the District for the County Scout Council:** Adam Ray and Kathryn Franklin were proposed.

All in favour: Appointed

6. Closing remarks and County statement

Des Harris as County representative, gave a short speech starting with thanking the District for sending a representative to the previous County Commissioner's funeral.

He outlined some events that are planned, including paintballing for young people and leaders.

Des commented that over the County there was an increase of over 900 young people and recognised that Malling District was now the biggest it had ever been. He passed on his thanks on behalf of young people for the hard work that the District did, including in particular the creation of the five new Squirrel Dreys.

He wished the District attendees a really exciting time in Kandersteg, and thanked the volunteers for their hard work in taking the young people.

Denis thanked both Des and Neil for attending the meeting on behalf of County.

7. Awards

Des and Neil presented the following awards:

Growth: Williams Warriors, Blacklands East Malling, 1st Larkfield, 1st Snodland, 1st St. Mary's Platt



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting – 13th July 2024

Craig also presented Wood Badges to Steve Perry, to Jonno and to Izzie Warrington and Ellie Harber for their roles in Explorers

Length of Service awards were also presented to Izzie Warrington, Adam Ray (both 5 years) and 10 years to Matt Paramor.

8. Close

Denis thanked everyone for attending and closed the meeting.

9. Next meeting date - To be proposed at a future date.

Confirmed District Trustee Board members (Trustees) 2024/2025	
Craig Worcester	District Lead Volunteer
Denis Spiller	Chair
Izzie Warrington	Treasurer
Adam Ray	Trustee Board Members
Deborah Hadley	
Matt Paramor	
Mark Gordon	
Tom Llewellyn	

Accounts



MALLING DISTRICT SCOUT COUNCIL
Annual General Meeting
Online - Teams - Wednesday 27th of September 2023
MEETING MINUTES

Present: Denis Spiller, Craig Worcester, Deborah Hadley, Adam Ray, Des Harris – County Chair, Ken Sharp, James Reid, Jo Coombes, Paul Gladwell, Ian Marriott, Marieke Zech, Mark Price, Isobel Warrington, Michelle Brennan, Jo Thompson, Rob Price, Tom Llewellyn, Bob Mallett, Georgina and Andy Edwards, Freya Johns.

Apologies: Sally Metcalf (Secretary, St. Mary's Platt), Mark Heritage (West Malling), Tim Coppard, Linda Harrison, Alan McGill, Karen McCloy, Sue Cubitt, Emily Bulford, Matt Wood, Kathryn Frankling, Elaine Greenwood, Kate Shuttleworth, Josh Barkaway

1. Introduction and Welcome

Denis welcomed attendees to the meeting.

2. Apologies for absence: as above

3. Minutes of the last meeting

- Minutes for the meeting held on the 24th of September 2022
- No questions raised or corrections noted. All in favour. Denis will sign these as reflecting a true record of the meeting held.

4. Governance Topics

a. Adopt the model constitution from Policy, Organisation and Rules:
The Council provided their approval: Adopted.

b. Note the District's financial year:
Noted, the District's financial year is from the April 1st, 2022, to 31st of March 2023.

c. Agree the number of members that may be elected to the Trustee Board:

Denis explained we are currently working on what was the District Executive to adopt the Transformation requirements in the change to Trustee Board. At this point we are not sure how many this may be, but the guidelines indicate around 5-12 people, so that the Trustee Board does not become a repeat of all the committees put together. The final number of members will be agreed for the next AGM.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 27th September 2023

- d.** Agree the quorum for each of the District Scout Council (including this AGM), meetings of the District Trustee Board, meetings of any sub-committees:
The quorum of the Council was agreed as 10 people last year. Following the Transformation approach going forward the quorum will be 50% +1 for the Trustee Board and subcommittees going forwards. No changes recommended.

5. Review of the previous year

- a. The District Lead Volunteer's review of Scouting in Malling District:**

Craig provided his report which will be circulated with these minutes.

- b. To receive and consider the Annual Report of the District Trustee Board including the annual Statement of the Accounts**

District Chair's Report

Denis provided his report which will be circulated with these minutes.

District Treasurer's Report

Adam talked through the District Financial Report for 2022-2023, which has been published on our website and will be circulated with these minutes.

James Reid questioned the use of headings between income and expenditure which does not necessarily make it easy to track between money coming in and going out. Adam explained this has occurred as we have simplified and consolidated accounts over the course of the year.

James also asked if Explorer income was reflected, and asked if it was possible to confirm that all Explorer funds have been spent on Explorers. Adam stated that Explorer income and expenditure is included in the District Accounts, and that he was confident that Explorer income had been spent on Explorer activity.

James's final question was to ask if all funds sat with one bank, and if any funds were in interest earning accounts. Denis explained we are looking at quick access accounts at present as we will need to potentially access funds quite fast as the campsite development progressed. James passed information on to Deborah during the meeting which has been shared with David. James also offered to discuss further with David, if David would like to make contact with him.

Denis asked for approval of accounts:

The Council provided their approval: Accounts adopted.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 27th September 2023

6. Appointments

a. To re-appoint District President: Martin Willgoss, has been reappointed into this Honorary role for the next year. Denis explained Martin has held this role for a number of years now and is pleased to continue his appointment.

b. To note any other supporters who may be admitted to membership of the Group Scout Council, including former Scouts and parents, by the District Lead Volunteer, the District Trustee Board or the Group Scout Council:

No additional requests noted.

c. To approve the District Lead Volunteer's nomination of the District Chair

Craig nominated Denis Spiller as District Chair.
The Council provided their approval: Appointed.

d. Election of the District Secretary

Denis proposed Deborah as Secretary for the following year.
Elected

e. Election of the District Treasurer

Proposal to Elect David Silvester as District Treasurer: David Silvester has agreed to continue in office but has indicated he would wish to stand down once a replacement has been identified as he has now moved away from the District. We have identified one or two potential replacements.

Denis proposed David Silvester as Treasurer for the following year.
The Council provided their approval: Appointed.

f. Elections of members to the District Trustee Board

Paul Gladwell, Joanne Coombs, Mark Price, Ken Sharp and Graham Pover stood for election as members of the Trustee Board: All in Favour: Elected. Denis explained that their roles may change under Transformation which will be decided over the coming year.

g. To approve the District Lead Volunteer's nominations to the District Trustee Board

Craig nominated Adam Ray to the Trustee Board for the following year.
The Council provided their approval: Appointed.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 27th September 2023

h. To appoint the Scrutineer:

Denis stated our current scrutineer Graham Longton has indicated he will be happy to continue in role for the following year, proposed by David Silvester.

The Council provided their approval: Appointed.

i. To appoint representatives to the County Scout Council:

Craig proposed Kathryn Frankling and Tom Llewelyn as County Scout Council Representatives:

The Council provided their approval: Appointed.

7. County Representative

Des passed on his thanks on behalf of the County Commissioner and himself for the work undertaken by volunteers across the District. He also commented on the World Scout Jamboree which is the biggest gathering in the entire world in terms of an event. He commented that this represented peace and understanding with the young people coming together for the event. Des also spoke of KIJ in 2025, commenting he hoped to see many representatives from the District at that event.

Des also talked about the need to give thanks, reminding people of the ability to nominate individuals for thanks badges and other accolades which can be used to provide thanks for our Volunteers.

Des also spoke of 'The County Team Met Me' badges, suggesting that the County team would welcome the opportunity to meet with Sections and Groups, and that they will provide badges to the young people they meet.

Following the successful transformation event at the beginning of September, Des said more information would be provided by County in early October. He asked that people went with the transformation programme and embraced the opportunities this brings.

Finally he recognised the work that has been completed across the District including the new Squirrel Dreys that have opened. He commented that County will not be charging for increases in members over the year, and also will not be increasing their subscription costs next year.

He stated that as a District, County are really, really pleased with the work that is being done across the District and thanked us for inviting him this evening.

8. Close

Denis thanked everyone for attending and closed the meeting.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 27th September 2023

9. Next meeting date - To be proposed at a future date.

Confirmed District Trustee Board members (Trustees) 2023/2024	
Craig Worcester	District Lead Volunteer
Denis Spiller	Chair
Adam Ray	District Leadership Team Member
Deborah Hadley	District Secretary
David Silvester	District Treasurer
Ken Sharp	Elected Members
Graham Pover	
Jo Coombs	
Mark Price	
Paul Gladwell	
Josh Barkaway	District Youth Lead
Matt Paramor	District Explorer Scout Commissioner
Matt Wood	District Scout Network Commissioner

MALLING DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

CHARITY REG. NO. 308139

MALLING DISTRICT SCOUT COUNCIL

YEAR ENDED 31 MARCH 2023

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MALLING DISTRICT SCOUT COUNCIL
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Section A : Reference and Administration Details

Charity Name	Malling District Scout Council
Registered Charity Number	308139
Charity's Principal Address	45, Holtwood Avenue, Aylesford, Kent ME20 7QH
President (Honorary)	Martin Willgoss

Names of Charity Officers

Trustee Board

Denis Spiller	Chairman
Craig Worcester	District Commissioner
Matthew Paramor	District Explorer Scout Commissioner
Adam Ray	Deputy District Commissioner
Matthew Wood	District Scout Network Commissioner
Joshua Barkaway	District Youth Commissioner
Deborah Hadley	Secretary
David Silvester	Treasurer
Stephanie Avraamides	Trustee
Joanne Coombs	Trustee
Paul Gladwell	Trustee (appointed 1 April 2022)
Graham Pover	Trustee
Mark Price	Trustee (appointed 13 September 2022)
Ken Sharp	Trustee
Mark Stamford	Deputy District Commissioner (resigned 11 June 2022)

Name of Custodian Trustee

The Scout Association Trust Corporation

Name and Address of Advisors

Bankers : Barclays Bank PLC, North Kent Group, 40-46 High Street,
Maidstone, Kent ME14 1SS

MALLING DISTRICT SCOUT COUNCIL
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Section B : Structure, Governance and Management

Description of the Charity's Trusts

Type of Governing Document

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the Charity is constituted

The District is a trust established under its rules which are common to all Scouts. The District is registered with The Scout Association under number 12713.

Trustee selection methods

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

Additional Governance issues

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper records and making returns to the Charity Commission as appropriate.

The District Scout Council consists of the 'Charity Trustees' together with representatives from the individual Scout Groups within the Malling District. The District Executive Committee meets regularly during the year.

The District Executive Committee exists to support the individual Scout Groups and the Explorer Units within the Malling District and is mainly responsible for:

- The maintenance and upkeep of the land and buildings at Comp Wood;
- The raising of funds and the administration of the District's finance;
- The insurance of persons, property and equipment of the District;
- District public occasions;
- Assisting in the recruitment, training and monitoring of leaders and other adult support;
- Appointing any sub committees that may be required; and
- Appointing District Administrators and Advisors other than those who are elected.

MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Section C : Objectives and Activities

Summary of the objects of the charity set out in its governing document

The objectives of Malling District Scout Council are as a District of the Scout Association.

Summary of the main activities in relation to these objects

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun;

take part in activities indoors and outdoors;

learn by doing;

share in spiritual reflection;

take responsibility and make choices;

undertake new and challenging activities; and

make and live by their Promise

Section D : Achievements and Performance

See separate reports from the various sections of the District.

Section E : Financial Review

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income activities fall short.

Investment Policy

The District has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks, building societies and The Scout Association Short Term Investment Service.

Financial Review

See separate report from the Treasurer.

Section F : Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature



Full Name CRAIG WORCESTER

Position DISTRICT LEAD VOLUNTEER

Date #####

Signature



Full Name DAVID SILVESTER

Position TREASURER

Malling District Scout Council

Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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Receipts and payments

	2022/23				2021/22	Note
	Unrestricted funds	Designated Funds	Restricted Funds	Total funds	Total funds	
	£	£	£	£	£	
Receipts						
Donations, legacies and similar income						
Membership subscriptions (prior year)	-	-	-	-	2,219	
Membership subscriptions (current year)	55,842	-	-	55,842	52,978	
Less: Membership subscriptions paid on (National/County/Area/District)	93,900	-	-	93,900	36,514	
Net membership subscriptions retained	- 38,058	-	-	- 38,058	18,683	
Donations	525	-	-	525	14,054	
Legacies	-	-	-	-	-	
Gift Aid	527	4,136	-	4,663	-	
Other similar income	484	-	-	484	424	
Sub total	- 36,522	4,136	-	- 32,386	33,161	
Grants						
Maintenance grant	-	-	-	-	-	
Other grants	-	-	-	-	65,627	3
Sub total	-	-	-	-	65,627	
Fundraising and other income(gross)						
Explorers	36,596	-	-	36,596	16,317	4
Scouts	-	-	-	-	-	
Cubs	-	-	-	-	-	
Beavers	-	-	-	-	-	
Quest	-	26,170	-	26,170	-	
Badge receipts	3,672	-	-	3,672	3,881	
The Duke of Edinburgh's Award Scheme	3,983	-	-	3,983	1,721	4
UK and International Events (World Jamboree, KIJ etc.)	-	58,897	-	58,897	3,560	5
Comp Wood Campsite fees	8,552	-	-	8,552	7,842	
Other fund raising	-	75	-	75	480	
Other income	100	-	-	100	2,560	
Sub total	52,903	85,142	-	138,045	36,361	
Investment income						
Building Society interest	106	-	-	106	-	
The Scout Association Charity Deposit Account (formerly the Scout Association Short Term Investment Service)	-	-	-	-	39	
Sub total	106	-	-	106	39	
Total Gross Income	16,487	89,278	-	105,765	135,187	
VAT recovery	-	-	-	-	-	
Total receipts	16,487	89,278	-	105,765	135,187	

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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Receipts and payments

	2022/23				2021/22	Note
	Unrestricted funds	Designated Funds	Restricted Funds	Total funds	Total funds	
	£	£	£	£	£	
Payments						
Charitable Payments						
Youth programme and activities - Explorers	39,740	-	-	39,740	14,275	4
Youth programme and activities - Scouts	-	-	-	-	1,450	
Youth programme and activities - Cubs	-	-	-	-	-	
Youth programme and activities - Beavers	-	-	-	-	-	
Youth programme and activities - District/Growth	250	-	-	250	-	
UK and International Events (World Jamboree, KIJ, Quest etc.)	-	22,031	350	22,381	6,442	
Adult support and training	48	-	-	48	41	
Comp Wood Campsite Management						
Maintenance, repairs and renewals	4,142	-	-	4,142	4,351	
Utilities (Electricity, Sewerage, Water)	301	-	-	301	401	
Insurance	725	-	-	725	1,568	
Campsite Development	1,634	10,782	-	12,416	8,436	
Administration						
Administration (including Online Scout Manager)	3,063	-	-	3,063	2,377	
AGM and Trustee expenses	-	-	-	-	166	
Gift Aid (disbursement to Explorer Units)	-	-	-	-	-	
Meetings (Hall hire etc.)	257	-	-	257	-	
Sub total	50,159	32,813	350	83,322	39,506	
Fundraising and other expenses						
Badge purchases	3,536	-	-	3,536	2,891	
The Duke of Edinburgh's Award Scheme Support	2,525	-	-	2,525	914	
Other fundraising costs	-	1,000	-	1,000	1,330	
Sub total	6,060	1,000	-	7,060	5,135	
Total Gross Expenditure	56,219	33,813	350	90,383	44,642	
Asset changes and investment purchases, etc.	-	-	-	-	-	
Total payments	56,219	33,813	350	90,383	44,642	
Net of receipts/(payments)	- 39,733	55,465	- 350	15,382	89,463	
Transfers between funds	-	-	-	-	-	
Cash funds - last year end	94,471	131,647	15,000	241,118	150,573	4
Cash funds this year end	54,739	187,112	14,650	256,501	241,118	

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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Statement of assets and liabilities at the end of the year

	31st March 2023				31st March 2022	Note
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	
Cash funds						
Bank current accounts	54,739	187,112	14,650	256,501	241,118	
Bank deposit account	-	-	-	-	-	
Building society account	-	-	-	-	-	
The Scout Association Short Term Investment Service	5,725	32,025	-	37,750	37,750	
Total cash funds	60,464	219,137	14,650	294,251	278,868	3,4
Other monetary assets						
Tax claim	-	-	-	-	-	
Capitation due from District Groups	-	-	-	-	-	
Insurance claim	-	-	-	-	-	
Sub total	-	-	-	-	-	
Investment assets						
Investment property - detail	-	-	-	-	-	
Quoted investments	-	-	-	-	-	
Other investments - detail	-	-	-	-	-	
Sub total	-	-	-	-	-	
Non monetary assets for charity's own use						
Badge stock	1,629	-	-	1,629	2,058	1(b)
Shop stock	-	-	-	-	-	
Buildings	81,301	-	-	81,301	81,301	
Scouting equipment, furniture etc	-	-	-	-	-	
Campsite	19,000	-	-	19,000	19,000	2
Sub total	101,930	-	-	101,930	102,359	
Liabilities						
Accounts not yet paid	-	-	-	-	-	
Capitation not yet paid	-	-	-	-	-	
Loan - Campsite Development	-	-	-	-	1,000	5
Other liabilities	-	2,136	-	2,136	-	
Sub total	-	2,136	-	2,136	1,000	

The above receipts and payments account and statement of assets and liabilities were approved by the

Signature	Print Name
	Craig Worcester, District Lead Volunteer
	David Silvester, Treasurer

MALLING DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

(a) Basis of Preparation

The accounts are prepared under the historical cost convention on a receipts and payments basis.

(b) Badge Stock

Badge stock is stated at the lower of cost and net realisable value.

2. Asset and investment purchase

The Council, on behalf of the District, acquired the Comp Wood Campsite, Seven Mile Lane, Borough Green, Sevenoaks from Kent County Scout Council on 10th January 2014.

3. Designated and Restricted Funds

Designated and Restricted Funds include donations, fund raising and payments received for a specific purpose.

Restricted Fund

The District received a bursary of £15,000 on behalf of the family of Charlie Girling in 2020. This bursary is available to any Member of the District in need of support.

During the period, the following events were included in the Designated Funds figures:

Longer term

Fund raising for Comp Wood Campsite

Shorter term (Event related)

Quest 8

WSJ 2023 South Korea

Kandersteg 2024

4. Cash Funds - Total cash funds

	3/31/2023	3/31/2022
General Funds	£	£
Scout Association Short Term Investment Service	37,750	37,750
Current Account MDSC (District Account)	201,327	222,903
Current Account - Youth Sections	49,458 ¹	18,038 ¹
Current Account - Campsite account	5,716	3,966
	<u>294,251</u>	<u>278,868</u>

¹ An adjustment of +£1,089.52 has been made to the cash funds for the Youth Sections for the previous period due to income being missed in preparation of these accounts following the amalgamation of various Youth Section Bank accounts. The account covering Youth Sections now includes receipts and payments for certain Events and the Duke of Edinburgh Award scheme.

5. Loans

The final loan was repaid during the year. There are no loan repayments outstanding as at the period end.

MALLING DISTRICT SCOUT COUNCIL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the trustees of Malling District Scout Council

I report to the trustees on my examination of the accounts of the Malling District for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Malling 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 Malling 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.

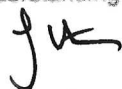
Independent examiner's statement

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 Malling District as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

GRAHAM RICHARD LONGTON

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

Retired Chartered Accountant [Ex FCMA]

Address:

April Cottage, Park Farm Road,

Date:

Ryals, West Malling ME19 5JX

12 Sept 2023

Accounts

Independent examiner's report to the trustees of Malling District Scout Council

I report to the trustees on my examination of the accounts of the Malling District Scout Council for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Malling 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 Malling 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 Malling District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Thomas Diamond

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

Address:

Apartment 1708
9 Michigan Avenue
Salford
M50 2HB

Date: 07/03/2023

MALLING DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2022

CHARITY REG. NO. 308139

MALLING DISTRICT SCOUT COUNCIL

YEAR ENDED 31 MARCH 2022

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MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Section A : Reference and Administration Details

Charity Name	Malling District Scout Council
Registered Charity Number	308139
Charity's Principal Address	45, Holtwood Avenue, Aylesford, Kent ME20 7QH
President (Honorary)	Martin Willgoss

Names of Charity Officers

Trustees

Denis Spiller	Chairman
Craig Worcester	District Commissioner
Matthew Paramor	District Explorer Scout Commissioner
Adam Ray	Deputy District Commissioner
Mark Stamford	Deputy District Commissioner
Matthew Wood	District Scout Network Commissioner
Joshua Barkaway	District Youth Commissioner (appointed 21st November 2021)
Deborah Hadley	Secretary
David Silvester	Treasurer
Stephanie Avraamides	Trustee
Joanne Coombs	Trustee (appointed 5th December 2021)
Gary Mills	Trustee (resigned)
Graham Pover	Trustee
Ken Sharp	Trustee

Name of Custodian Trustee

The Scout Association Trust Corporation

Name and Address of Advisors

Bankers : Barclays Bank PLC, North Kent Group, 40-46 High Street,
Maidstone, Kent ME14 1SS

MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Section B : Structure, Governance and Management

Description of the Charity's Trusts

Type of Governing Document

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the Charity is constituted

The District is a trust established under its rules which are common to all Scouts. The District is registered with The Scout Association under number 12713.

Trustee selection methods

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

Additional Governance issues

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper records and making returns to the Charity Commission as appropriate.

The District Scout Council consists of the 'Charity Trustees' together with representatives from the individual Scout Groups within the Malling District. The District Executive Committee meets regularly during the year.

The District Executive Committee exists to support the individual Scout Groups and the Explorer Units within the Malling District and is mainly responsible for:

- The maintenance and upkeep of the land and buildings at Comp Wood;
- The raising of funds and the administration of the District's finance;
- The insurance of persons, property and equipment of the District;
- District public occasions;
- Assisting in the recruitment, training and monitoring of leaders and other adult support;
- Appointing any sub committees that may be required; and
- Appointing District Administrators and Advisors other than those who are elected.

MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Section C : Objectives and Activities

Summary of the objects of the charity set out in its governing document

The objectives of Malling District Scout Council are as a District of the Scout Association.

Summary of the main activities in relation to these objects

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun;

take part in activities indoors and outdoors;

learn by doing;

share in spiritual reflection;

take responsibility and make choices;

undertake new and challenging activities; and

make and live by their Promise

Section D : Achievements and Performance

See separate reports from the various sections of the District.

Section E : Financial Review

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income activities fall short.

Investment Policy

The District has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks, building societies and The Scout Association Short Term Investment Service.

Financial Review

See separate report from the Treasurer.

Section F : Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature

Signature

Full Name

Full Name

Position

Position

Date

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22				2020/21	Note
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	
Receipts						
Donations, legacies and similar income						
Membership subscriptions (prior year)	2,219	-	-	2,219	39,036	
Membership subscriptions (current year)	52,978	-	-	52,978	38,765	
Less: Membership subscriptions paid on (National/County/Area/District)	36,514	-	-	36,514	43,578	
Net membership subscriptions retained	18,683	-	-	18,683	34,223	
Donations	-	14,054	-	14,054	5,600	
Legacies	-	-	-	-	10,000	
Gift Aid	-	-	-	-	2,402	
Other similar income	424	-	-	424	15,538	
Sub total	19,107	14,054	-	33,161	67,763	
Grants						
Maintenenance grant	-	-	-	-	-	
Other grants	15,756	49,871	-	65,627	-	
Sub total	15,756	49,871	-	65,627	-	
Fundraising and other income(gross)						
Explorers	15,872	-	-	15,872	6,627	
Scouts	-	-	-	-	-	
Cubs	-	-	-	-	-	
Beavers	-	-	-	-	-	
Quest	-	-	-	-	-	
Badge receipts	3,881	-	-	3,881	1,346	
The Duke of Edinburgh's Award Scheme	1,083	-	-	1,083	1,792	
UK and International Events (World Jamboree, KIJ etc.)	-	3,560	-	3,560	21,782	
Comp Wood Campsite fees	7,842	-	-	7,842	1,647	
Other fund raising	-	480	-	480	4,100	
Other income	2,560	-	-	2,560	-	
Sub total	31,238	4,040	-	35,278	37,294	
Investment income						
Building Society interest	-	-	-	-	-	
The Scout Association Charity Deposit Account (formerly the Scout Association Short Term Investment Service)	39	-	-	39	258	
Sub total	39	-	-	39	258	
Total Gross Income	66,140	67,965	-	134,105	105,315	
VAT recovery	-	-	-	-	-	
Total receipts	66,140	67,965	-	134,105	105,315	

Malling District Scout Council

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

Receipts and payments

	2021/22				2020/21	
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	Note
Payments						
Charitable Payments						
Youth programme and activities - Explorers	14,275	-	-	14,275	10,144	
Youth programme and activities - Scouts	1,450	-	-	1,450	-	
Youth programme and activities - Cubs	-	-	-	-	-	
Youth programme and activities - Beavers	-	-	-	-	13	
Youth programme and activities - District/Growth	-	-	-	-	671	
UK and International Events (World Jamboree, KIJ, Quest etc.)	-	6,442	-	6,442	10,670	
Adult support and training	41	-	-	41	-	
Comp Wood Campsite Management						
Maintenance, repairs and renewals	4,351	-	-	4,351	3,003	
Utilities (Electricity, Sewerage, Water)	401	-	-	401	651	
Insurance	1,568	-	-	1,568	704	
Campsite Development	-	8,436	-	8,436	1,500	
Administration						
Administration (including Online Scout Manager)	2,377	-	-	2,377	2,685	
AGM and Trustee expenses	166	-	-	166	-	
Gift Aid (disbursement to Explorer Units)	-	-	-	-	1,524	
Meetings (Hall hire etc.)	-	-	-	-	-	
Sub total	24,629	14,878	-	39,506	31,565	
Fundraising and other expenses						
Badge purchases	2,891	-	-	2,891	515	
Shop stock purchases	-	-	-	-	-	
The Duke of Edinburgh's Award Scheme Support	914	-	-	914	-	
Other fundraising costs	-	1,330	-	1,330	3,000	
Sub total	3,805	1,330	-	5,135	3,515	
Total Gross Expenditure	28,433	16,208	-	44,642	35,080	
Asset changes and investment purchases, etc.	-	-	-	-	-	
Total payments	28,433	16,208	-	44,642	35,080	
Net of receipts/(payments)	37,707	51,756	-	89,463	70,235	
Transfers between funds	-	-	-	-	-	
Cash funds - last year end	55,682	79,891	15,000	150,573	79,861	
Cash funds this year end	93,389	131,647	15,000	240,036	150,096	

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
----------------------	-----------	----	-----------

Statement of assets and liabilities at the end of the year

	31st March 2022				31st March 2021	Note
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	
Cash funds						
Bank current accounts	93,389	131,647	15,000	240,036	150,096	3,4
Bank deposit account	-	-	-	-	-	
Building society account	-	-	-	-	-	
The Scout Association Short Term Investment Service	5,725	32,025	-	37,750	37,750	3,4
Total cash funds	99,114	163,672	15,000	277,786	187,846	
Other monetary assets						
Tax claim	-	-	-	-	-	
Capitation due from District Groups	-	-	-	-	38,640	
Insurance claim	-	-	-	-	-	
Sub total	-	-	-	-	38,640	
Investment assets						
Investment property - detail	-	-	-	-	-	
Quoted investments	-	-	-	-	-	
Other investments - detail	-	-	-	-	-	
Sub total	-	-	-	-	-	
Non monetary assets for charity's own use						
Badge stock	2,058	-	-	2,058	2,058	1(b)
Shop stock	-	-	-	-	-	
Buildings	81,301	-	-	81,301	81,301	
Scouting equipment, furniture etc	-	-	-	-	-	
Campsite	19,000	-	-	19,000	19,000	2
Sub total	102,359	-	-	102,359	102,359	
Liabilities						
Accounts not yet paid	-	-	-	-	-	
Capitation not yet paid	-	-	-	-	-	
Loan - Campsite Development	-	1,000	-	1,000	1,000	5
Other liabilities	-	-	-	-	-	
Sub total	-	1,000	-	1,000	1,000	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees

Signature	Print Name
	Chair
	Treasurer

MALLING DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

(a) Basis of Preparation

The accounts are prepared under the historical cost convention on a receipts and payments basis.

(b) Badge Stock

Badge stock is stated at the lower of cost and net realisable value.

2. Asset and investment purchase

The Council, on behalf of the District, acquired the Comp Wood Campsite, Seven Mile Lane, Borough Green, Sevenoaks from Kent County Scout Council on 10th January 2014.

3. Designated and Restricted Funds

Designated and Restricted Funds include donations, fund raising and payments received for a specific purpose.

Restricted Fund

The District received a bursary of £15,000 on behalf of the family of Charlie Girling in 2020. This bursary is available to any Member of the District in need of support.

During the period, the following events were included in the Designated Funds figures:

Longer term

Fund raising for Comp Wood Campsite

Shorter term (Event related)

Quest 7

WSJ 2023 South Korea

4. Cash Funds - Total cash funds

	31/03/22	31/03/21
General Funds	£	£
Scout Association Short Term Investment Service	37,750	37,750
Current Account MDSC (District Account)	222,903	137,810
Current Account - Youth Sections	13,166	12,356 *
Current Account - Campsite account	3,966	407
	<u>277,785</u>	<u>188,323</u>

* Youth Section closing balance 2021 adjusted by +£476.35 which includes transactions not included in prior year.

MALLING DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

5. Loans

Total Cash Funds - Designated Funds includes a number of interest-free loan payments. The terms of the loans provide for repayment no later than four years from the date of receipt. All loans are due to be repaid by 31st March 2021. Three loans were repaid during the year.

Independent examiner's report to the trustees of Malling District Scout Council

I report to the trustees on my examination of the accounts of the Malling District Scout Council for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Malling 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 Malling 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 Malling District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Thomas Diamond

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

Address:

Apartment 1708
9 Michigan Avenue
Salford
M50 2HB

Date: 07/03/2023

Accounts

MALLING DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2021

CHARITY REG. NO. 308139

MALLING DISTRICT SCOUT COUNCIL

YEAR ENDED 31 MARCH 2021

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MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Section A : Reference and Administration Details

Charity Name	Malling District Scout Council
Registered Charity Number	308139
Charity's Principal Address	45, Holtwood Avenue, Aylesford, Kent ME20 7QH
President (Honorary)	Martin Willgoss

Names of Charity Officers

Trustees

Denis Spiller	Chairman
Craig Worcester	District Commissioner
Matthew Paramor	District Explorer Scout Commissioner
Adam Ray	District Youth Commissioner
Mark Stamford	Deputy District Commissioner
Matthew Wood	District Scout Network Commissioner
Deborah Hadley	Secretary (appointed 25th November 2020)
Karen Carmillet	Secretary (resigned 14th September 2020)
David Silvester	Treasurer
Stephanie Avraamides	Trustee (appointed 17th November 2020)
Derek Carpenter	Trustee (resigned 26th March 2021)
Gary Mills	Trustee
Graham Pover	Trustee
Ken Sharp	Trustee

Name of Custodian Trustee

The Scout Association Trust Corporation

Name and Address of Advisors

Bankers : Barclays Bank PLC, North Kent Group, 40-46 High Street,
Maidstone, Kent ME14 1SS

MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Section B : Structure, Governance and Management

Description of the Charity's Trusts

Type of Governing Document

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the Charity is constituted

The District is a trust established under its rules which are common to all Scouts. The District is registered with The Scout Association under number 12713.

Trustee selection methods

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

Additional Governance issues

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper records and making returns to the Charity Commission as appropriate.

The District Scout Council consists of the 'Charity Trustees' together with representatives from the individual Scout Groups within the Malling District. The District Executive Committee meets regularly during the year.

The District Executive Committee exists to support the individual Scout Groups and the Explorer Units within the Malling District and is mainly responsible for:

- The maintenance and upkeep of the land and buildings at Comp Wood;
- The raising of funds and the administration of the District's finance;
- The insurance of persons, property and equipment of the District;
- District public occasions;
- Assisting in the recruitment, training and monitoring of leaders and other adult support;
- Appointing any sub committees that may be required; and
- Appointing District Administrators and Advisors other than those who are elected.

MALLING DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Section C : Objectives and Activities

Summary of the objects of the charity set out in its governing document

The objectives of Malling District Scout Council are as a District of the Scout Association.

Summary of the main activities in relation to these objects

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun;

take part in activities indoors and outdoors;

learn by doing;

share in spiritual reflection;

take responsibility and make choices;

undertake new and challenging activities; and

make and live by their Promise

Section D : Achievements and Performance

See separate reports from the various sections of the District.

Section E : Financial Review

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income activities fall short.

Investment Policy

The District has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks, building societies and The Scout Association Short Term Investment Service.

Financial Review

See separate report from the Treasurer.

Section F : Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature

Signature

Full Name

Full Name

Position

Position

Date

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

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

	2020/21				2019/20	Note
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	
Receipts						
Donations, legacies and similar income						
Membership subscriptions (prior year)	39,036	-	-	39,036	27,351	
Membership subscriptions (current year)	38,765	-	-	38,765	-	
Less: Membership subscriptions paid on (National/County/Area/District)	43,578	-	-	43,578	41,041	
Net membership subscriptions retained	34,223	-	-	34,223	- 13,690	
Donations	-	5,600	-	5,600	4,710	
Legacies	-	10,000	-	10,000	10,000	
Gift Aid	2,402	-	-	2,402	-	
Other similar income	538	-	15,000	15,538	520	
Sub total	37,163	15,600	15,000	67,763	1,540	
Grants						
Maintenance grant	-	-	-	-	-	
Other grants	-	-	-	-	-	
Sub total	-	-	-	-	-	
Fundraising and other income(gross)						
Explorers	6,627	-	-	6,627	16,353	
Scouts	-	-	-	-	-	
Cubs	-	-	-	-	6,820	
Beavers	-	-	-	-	410	
Quest	-	-	-	-	25,976	
Badge receipts	1,346	-	-	1,346	4,393	
The Duke of Edinburgh's Award Scheme	1,792	-	-	1,792	2,810	
UK and International Events (World Jamboree, KIJ etc.)	-	21,782	-	21,782	14,218	
Comp Wood Campsite fees	1,647	-	-	1,647	6,935	
Other fund raising	-	4,100	-	4,100	9,908	
Other income	-	-	-	-	5,552	
Sub total	11,412	25,882	-	37,294	93,375	
Investment income						
Building Society interest	-	-	-	-	-	
The Scout Association Charity Deposit Account (formerly the Scout Association Short Term Investment Service)	258	-	-	258	239	
Sub total	258	-	-	258	239	
Total Gross Income	48,833	41,482	15,000	105,315	95,154	
VAT recovery	-	-	-	-	-	
Total receipts	48,833	41,482	15,000	105,315	95,154	

3

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

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

Receipts and payments

	2020/21				2019/20	
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	Note
Payments						
Charitable Payments						
Youth programme and activities - Explorers	10,144	-	-	10,144	17,933	
Youth programme and activities - Scouts	-	-	-	-	-	
Youth programme and activities - Cubs	-	-	-	-	7,221	
Youth programme and activities - Beavers	13	-	-	13	2,454	
Youth programme and activities - District/Growth	671	-	-	671	-	
UK and International Events (World Jamboree, KIJ, Quest etc.)	-	10,670	-	10,670	65,770	
Adult support and training	-	-	-	-	202	
Comp Wood Campsite Management						
Maintenance, repairs and renewals	3,003	-	-	3,003	9,791	
Utilities (Electricity, Sewerage, Water)	651	-	-	651	600	
Insurance	704	-	-	704	669	
Campsite Development	-	1,500	-	1,500	5,193	
Administration						
Administration (including Online Scout Manager)	2,685	-	-	2,685	2,117	
AGM and Trustee expenses	-	-	-	-	985	
Gift Aid (disbursement to Explorer Units)	1,524	-	-	1,524	-	
Meetings (Hall hire etc.)	-	-	-	-	-	
Sub total	19,395	12,170	-	31,565	112,934	
Fundraising and other expenses						
Badge purchases	515	-	-	515	4,034	
Shop stock purchases	-	-	-	-	-	
The Duke of Edinburgh's Award Scheme Support	-	-	-	-	2,648	
Other fundraising costs	-	3,000	-	3,000	6,787	
Sub total	515	3,000	-	3,515	13,469	
Total Gross Expenditure	19,910	15,170	-	35,080	126,403	
Asset changes and investment purchases, etc.	-	-	-	-	-	
Total payments	19,910	15,170	-	35,080	126,403	
Net of receipts/(payments)	28,924	26,312	15,000	70,235	- 31,250	
Transfers between funds	-	-	-	-	- 1,131	
Cash funds - last year end	26,282	53,579	-	79,861	114,236	
Cash funds this year end	55,206	79,891	15,000	150,096	81,855	

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4

Malling District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Statement of assets and liabilities at the end of the year

	31st March 2021				31st March 2020	
	Unrestricted funds £	Designated Funds £	Restricted Funds £	Total funds £	Total funds £	Note
Cash funds						
Bank current accounts	55,206	79,891	15,000	150,096	81,855	3,4
Bank deposit account	-	-	-	-	-	
Building society account	-	-	-	-	-	
The Scout Association Short Term Investment Service	5,725	32,025	-	37,750	37,750	3,4
Total cash funds	60,931	111,916	15,000	187,846	119,605	
Other monetary assets						
Tax claim	-	-	-	-	-	5
Capitation due from District Groups	38,640	-	-	38,640	39,032	
Insurance claim	-	-	-	-	-	
Sub total	38,640	-	-	38,640	39,032	
Investment assets						
Investment property - detail	-	-	-	-	-	
Quoted investments	-	-	-	-	-	
Other investments - detail	-	-	-	-	-	
Sub total	-	-	-	-	-	
Non monetary assets for charity's own use						
Badge stock	2,058	-	-	2,058	2,550	1(b)
Shop stock	-	-	-	-	-	
Buildings	81,301	-	-	81,301	81,301	
Scouting equipment, furniture etc	-	-	-	-	-	2
Campsite	19,000	-	-	19,000	19,000	
Sub total	102,359	-	-	102,359	102,851	
Liabilities						
Accounts not yet paid	-	-	-	-	-	6
Capitation not yet paid	-	-	-	-	-	
Loan - Campsite Development	-	1,000	-	1,000	4,000	
Other liabilities	-	-	-	-	428	
Sub total	-	1,000	-	1,000	4,428	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees

Signature	Print Name
	Chair
	Treasurer

MALLING DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

(a) Basis of Preparation

The accounts are prepared under the historical cost convention on a receipts and payments basis.

(b) Badge Stock

Badge stock is stated at the lower of cost and net realisable value.

2. Asset and investment purchase

The Council, on behalf of the District, acquired the Comp Wood Campsite, Seven Mile Lane, Borough Green, Sevenoaks from Kent County Scout Council on 10th January 2014.

3. Designated and Restricted Funds

Designated and Restricted Funds include donations, fund raising and payments received for a specific purpose.

During the period, a new Restricted Fund was established - the Charlie Girling Bursary.

The District received a bursary of £15,000 on behalf of the family of Charlie Girling. This bursary is available to any Member of the District in need of support.

During the period, the following events were included in the Designated Funds figures:

Longer term

Fund raising for Comp Wood Campsite

Shorter term (Event related)

Quest 7

4. Cash Funds - Total cash funds

	31/03/21	31/03/20
General Funds	£	£
Scout Association Short Term Investment Service	37,750	37,750
Current Account MDSC (District Account)	137,810	63,837
Current Account - Youth Sections	11,879	15,360 *
Current Account - Campsite account	407	664 **
	<u>187,846</u>	<u>117,611</u>

* Youth Section closing balance 2020 adjusted by -£1,994.46 which includes +£703.62 to reflect transactions not included in prior year and an adjustment of -£2,698.08 which was transferred to the MDSC (District Account)

** Campsite Account closing balance 2020 adjusted by +£20 to reflect a transaction not included in prior year

MALLING DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

5. Capitation not yet paid

Capitation for the calendar year is payable on or around year-end for the District. Where the payment has not cleared through the account by 31st March, the amount is reflected as a debt due.

6. Loans

Total Cash Funds - Designated Funds includes a number of interest-free loan payments. The terms of the loans provide for repayment no later than four years from the date of receipt. All loans are due to be repaid by 31st March 2021. Three loans were repaid during the year.



MALLING DISTRICT SCOUT COUNCIL
Annual General Meeting
Online (Zoom) at 8pm on Tuesday 28th of September 2021

MINUTES

Present: Denis Spiller, Craig Worcester, Deborah Hadley, David Silvester, Joanne Coombs, Sue Cubitt, Nirav Patel, Martin Willgoss, Adam Ray, Mark Stamford, Matt Wood, Kate Shuttleworth, Ken Sharp, Darren Palmer, Ian Marriott, Alasdair Mitchell, Steve Perry, Matt Paramor, Peter Nicholls, Karen McCloy, Sarah Makewell, Michael Canham, Georgina Edwards, James Reid.

1. Welcome

Denis welcomed attendees to the meeting.

2. Apologies for absence: Graham Pover, Marieke Zech and Sarah Harvey, Jane Roberts, Jen Neale

3. Minutes of the last meeting

- 14th of September 2020
- No corrections noted. Denis will sign these as reflecting a true record of the meeting held.

4. Matters arising

No matters noted.

5. District Chair's Report

Denis's report will be circulated with these minutes.

Denis commented on the move to a virtual world and said how pleased he was that face-to-face activities are now returning. He noted the reduction in membership numbers and looks forward to membership returning to normal. Groups and sections are recovering fast, with Squirrels in the near future. Plans are being made for group camps and international events.

Fund raising has been limited, but COVID grants have bought in new income.

Denis offered his thanks and best wishes to Derek Carpenter, who has stepped down, and his team for their contribution over the last 10 years to raise around £100,000 for the new buildings at the campsite.

Denis provided an update on the campsite developments and future fundraising activities.

Financially, we are in good shape despite the pandemic, as the treasurer's report will confirm.

Denis gave thanks to the adult volunteers throughout the District in providing opportunities to the young members.

Denis wishes everyone a successful 2021/22.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 28th September 2021

6. District Commissioner's Report

Craig's report will be circulated with these minutes.

Craig outlined some of the challenges that the ongoing COVID-19 situation has brought over the last year, commenting how delighted he was to now see things returning to more normal time, with activities such as camping beginning to resume. He stated how proud he was of the adult volunteers across the District who had risen to the challenges of virtual meetings, sharing best practice to continue to engage young people, albeit remotely.

Craig noted the decline in membership at the beginning of the year, but noted we are already seeing a bounce back in membership numbers, along with the creation of the new section for 4–5-year-olds, Squirrels, which will launch in our District in due course.

The process to select our young people for the next World Scout Jamboree in South Korea is starting, along with plans for Quest in 2023, and potentially a return trip to Kandersteg in 2024.

Craig noted upcoming re-appointments at District level, including the Youth Commissioner. Details on changes to other roles will be circulated once they are finalised. He said we would welcome new ideas, and new members to the Executive Committee.

Craig thanked his entire District Team and the District Executive Committee for their support during the challenging year, along with every adult volunteer, parent, young person who has continued to be involved in Scouting.

7. District Treasurer's Report

David shared slides covering the financial statements 2020-2021.

Total income £148,893: This looks higher than expected, because it includes outstanding membership subscriptions owed from 2019/20 which boosted the total income). David noted that fundraising and subscriptions were lower than normal, due to the pandemic situation. An exceptional item of £15,000 is included which is a restricted amount representing the Charlie Girling Fund.

Total expenditure £78.658: This figure is substantially lower than normal. The event fund looks lower in terms of expenditure than income, this is as some refunds went out after the accounting period so will appear in next year's report.

Bank Accounts and Assets:

District and youth section	£187,846
Campsite building	£81,301
Campsite	£19,000

Allocation

Payments due after FY end – Capitation	£36,421
Restricted Funds (Charlie Girling Fund)	£15000



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 28th September 2021

Event	£5,580
Designated	£100,764
Loans	£1,000
Reserves	£6,425
Day to day running (6 accounts)	£59,077
Total	£187,846

*Proposal to accept accounts:
All in favour – Accounts approved.*

8. District Commissioner's Nominations to the District Executive Committee

Nomination of Chair of the District Executive Committee: Craig proposed Denis Spiller as Chair of the Executive Committee.

*Proposal to accept Nomination of Denis Spiller as Chair of Executive Committee:
All in favour – Nominated.*

*Proposal to accept District Commissioner's Nomination to the Executive Committee: Mark Stamford (Deputy District Commissioner):
All in favour – Nominated.*

9. Election of District Secretary

*Proposal to Elect Deborah Hadley as District Secretary:
All in favour – Elected.*

10. Election of District Treasurer

*Proposal to Elect David Silvester as District Treasurer:
All in favour – Elected.*

11. Election of Members to the District Executive Committee

*Ken Sharp, Graham Pover and Stephanie Avraamides stood for election as members of the Executive Committee:
All in favour – Elected.*

12. Appointment of the Independent Examiner

*David proposed Richard Price as Independent Examiner
All in favour – Appointed.*

13. County Representative's Comments

Nirav Patel represented Kent Scouts as County Youth Commissioner.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 28th September 2021

Nirav provided his thanks for the support given across the District over the last year, providing his best wishes for the upcoming year.

14. Presentations of Service Awards, Wood Badges or similar

Craig had a large number of awards to present, recognising volunteers for everything they have done to support the District, and read through the names of the individuals.

Martin Willgoss also passed on his thanks for the hard work across the District in the last year.

15. Next meeting date - To be proposed at a future date.



MALLING DISTRICT SCOUT COUNCIL: Annual General Meeting - 28th September 2021

Confirmed District Executive Committee members (Trustees) 2021/2022	
Craig Worcester	District Commissioner
Denis Spiller	Chair
Mark Stamford	Deputy District Commissioner
Deborah Hadley	District Secretary
David Silvester	District Treasurer
Ken Sharp, Graham Pover Stephanie Avraamides	Elected Members
Adam Ray	District Youth Commissioner
Matt Paramor	District Explorer Scout Commissioner
Matt Wood	District Scout Network Commissioner

(Note: Gary Mills, Karen Carmillet and Derek Carpenter have now stood down from the committee)