

SOUTHWARK DISTRICT SCOUT COUNCIL

England & Wales · Charity number 314261

Details

Other names ALBANY DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1963-12-18

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

Contact

Address Scout Hall
254 Jamaica Road
London
SE16 4BD

Phone 07740 462703

Email dc@southwarkscouts.org.uk

Website <https://www.southwarkscouts.org/>

Activities

Objects: BENEFIT OF THE CAMBERWELL LOCAL DISTRICT BOYS SCOUTS ASSOCIATION

Activities: As Scouts, we believe in preparing young people with skills for life. The Southwark District Scout Council supports Explorer Units and the Scout Groups across the London Borough of Southwark to encourage the young people to do more, learn more and be more. Each week, we support our members by providing the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** BERMONDSEY, CAMBERWELL, DEPTFORD, DULWICH, NUNHEAD, PECKHAM AND SOUTHWARK
- Bromley
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£150,413	£123,791	-	-
2024-03-31	£158,823	£143,439	-	-
2023-03-31	£141,333	£141,908	-	-
2022-03-31	£124,788	£108,653	-	-
2021-03-31	£17,976	£34,811	-	-

Trustees

Name	Role	Appointed
Steven David Ford	Chair	2018-09-19
ANDREW STEPHEN MELIA		2021-09-19
Celia Charlotte Wenban-Smith		2020-10-07
Fergus Kingston		2024-10-09
John Condliffe		2024-10-09
Marlon Marton Bell		2024-10-09
Paul Steven Wootton		2017-06-07
Simon Biasi		2025-06-19

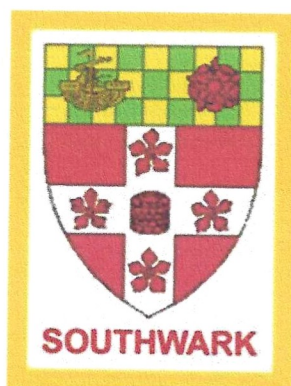
SOUTHWARK DISTRICT SCOUT COUNCIL

England & Wales - Charity number 314261

Accounts

SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2024 to 31 March 2025



Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

HMRC Charities Reference Number: ZD00080

Principal address: Scout House, 254 Jamaica Rd, London SE16 4BD

President: Eric Thomas until 10 July 2025
vacant with effect from 10 July 2025

Vice Presidents: vacant

The District President and Vice Presidents are not Trustees and have no executive role

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted for if not for whole year
Ex-Officio		
Celia Wenban-Smith	District Lead Volunteer	
	District Youth Lead	
Appointed		
Steve Ford	District Chair	
Lindsay Wyles	District Treasurer	Resigned 9 October 2024
Deepti RamosTurnes		
Paul Wootton		
Andy Melia		
Alfie Francis		Until 9 October 2024
Rebecca Chiles		Until 9 October 2024

Linda Moore		Until 9 October 2024
Marlon Marton Bell		from 9 October 2024
John Condliffe		from 9 October 2024
Fergus Kingston		from 9 October 2024
Ashley Squire		from 9 October 2024
Co-opted		
Simon Biasi	District Treasurer	From 15 July 2025 until the next AGM

Names and addresses of advisers

Type of adviser	Name	Address
Principal Banks		
Bank	Barclays	
Savings	National Savings & Investments	
Savings	Redwood Bank	
Savings	Cambridge & Counties Bank	
Savings	United Trust Bank	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds Bank	
Bank (Phoenix ESU)	Barclays	
Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW

The land and buildings vested in the District are held on its behalf by the Scout Association Trust Corporation.

Representative member for the District at the Greater London South County Scout Council	Kay Francis	Elected on 8 October 2024 until next AGM
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Local Training Manager for the District	Kay Francis	
Campsite Warden	Mick Moore until May 2025 and then Darren Lodge	
Scout House Warden	Paul Wootton	

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 has adopted in full the model constitution as laid out in Chapter 5 of 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 District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer together with the various Trustees (ex officio, elected at the last Annual General Meeting and co-opted since the last AGM) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within 6 months of joining the Board.

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

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:-

Reputational issues arising from adverse coverage

Any reputational risks are mitigated by the use of the Scout Association media team

Damage to building, property and equipment (Waylands, Campsite and Scout House and Explorer Units)

The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss. Premises audits are carried out on our buildings.

Finance

There are legal requirements upon trustees to ensure that district finances are correctly controlled and reported. The District is heavily dependent upon volunteers to ensure this is all done correctly. Financial risk management reviews are undertaken by the Trustee board on a regular basis, procedures around payments from district accounts are clearly established and any subsidy for district events is agreed by the Trustee board.

Reduction or loss of leaders

The District is totally reliant upon volunteers to run and administer activities. Support and training are provided to reduce the risk of leaders leaving the District.

Injury to leaders, helpers, supporters and members

The District, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

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

Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (developmental, physical, mental or other). We have sections in all areas of the District including areas of deprivation. We believe it's a priority to reflect the diversity of the communities we are in.

Our Main activities

The District is entirely run by volunteers and is responsible for:

- the day-to-day management of Scouting in Southwark, ensuring that local groups are compliant with Scout Association rules including critical controls on safety and safeguarding
- Provision of support to our Scout Groups via our Group Lead Volunteers, Group Treasurers and Group Chairs
- As part of the function of supporting Scouting in Southwark the District financially supports Scout Groups where needed.
- Opportunities to meet and support each other, swapping ideas and best practice
- Supporting Groups and Units in recruitment activities
- Coordinating large scale events for all members of the District
- Maintaining two properties owned by the District, to be used for the benefit of Scouting in the District
- Providing guidance on necessary training
- Training and nurturing out Young Leaders
- The running of the Explorer Scout Units
- Promoting Scouting in Southwark to the general public, other organisations and our local community,
- the way Scouting is developed in Southwark,

- Our Scout Active Support Units.
- Specialist Advisors (additional needs, health & safety)
- Adult awards, recognition and supplementary training

Our properties

Scout House, Jamaica Road SE16 4BD

On 18 July 2017 the District signed a 999 year lease with Bermondsey Residential Limited for The New Scout Hall SE16 4BD. The lease is tenant repairing (for a £1 premium and a peppercorn rent) and with a service charge. The property can only be used as a place for Scouting Activities and a community centre with class D1 of the use of classes order.

The valuation provided in August 2015 of the market value of the leasehold interest of the Scouts accommodation was of the order of £1.5 million.

Waylands Campsite, Westerham

This is a freehold campsite which allows the District to run District camps and hikes.

Public benefit statement

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

The census in January 2025 showed the number of young people supported fell by 3% from 2024, to 853. Looking at this in more detail, the biggest impact was from the closure of two beaver sections, due to a lack of volunteers available to run them. Offsetting this was a small 2% growth in scout section numbers and a 14% gain in explorer numbers – our explorer numbers have now almost doubled in the last 4 years.

In October 16 teams of scouts and explorers took part in the district Torchlight challenge event and scouts and explorers from 7 groups and units participated in an ambitious district hike along the North Downs Way in November, with one group making it 28km before the daylight ran out! Thanks to Ian Gravatt, Emily Sterz and Juliet Kemp for making these events happen.

The 7th Camberwell ran their usual brilliant district fireworks display in November, with an excellent turn out from many groups.

Cubs and Scouts District camps were run as usual in May 2025 with a focus on enabling groups with less leader support to get their Cubs and Scouts camping.

Many of our older scouts attended a Paddlesports training camp in June, run by the Top Awards team as part of the effort to encourage scouts to make the move up to Explorer units.

Our Explorer Scouts have had many opportunities to extend their skills in hiking, camping and canoeing – with around 20 separate nights away events over the year. They are encouraged to enrol for the Duke of Edinburgh Awards and King's Scout Award and training for expeditions continued. They achieved 9 bronze, 3 silver and 3 gold awards as well as 5

Chief Scouts Diamond awards and 5 Chief Scout's Platinum awards. The District would like to thank the County Top Awards team for their huge support in making this happen.

Young Leaders have continued to participate in the District Young Leader scheme, including attendance at regular training sessions. Numbers have again risen substantially this year with over 60 young leaders providing their skills and enthusiasm to nearly all groups in the District. Thanks to Rebecca Chiles, James Manley and Sabiene Cross for their work with the Young Leaders.

Across the district within groups, an enormous range of events has taken place, including around 50 nights away experiences across dozens of different campsites, boats and tunnels! All this has taken place while the introduction of a new national membership system has brought challenges for many, in particular to the group lead volunteers. We are grateful to everyone who has worked through this and especially to Kay Francis and Juliet Kemp, who have been tireless in supporting other leaders through the change.

We also thank all the leaders in the District for their continued dedication to running so many amazing activities for young people.

International trips

International trips give the young people the opportunity to represent our District at a major event, meet Scouts from all over the world and learn about a different culture. The District supports these Scouts and Explorers with various fundraising events to help them cover the cost of the trip.

The District looks forward to the next selection round for the 26th World Scout Jamboree in Poland in August 2027.

Financial review

The attached examined accounts form an integral part of this Report. Detailed financial updates are presented regularly to the District Trustee Board.

The accounts are prepared on a receipts and payments basis.

Reserves policy

The District's policy on reserves is to hold sufficient unrestricted resources to continue the charitable activities of the District should income and fundraising activities fall short. The need for substantial reserves was illustrated during the COVID pandemic.

The District Trustee Board considers the minimum reserves that should be maintained to allow for difficult financial circumstances in the District should include adequate reserves for

- Scout House running costs as there is no steady income stream
- Scout House and Waylands as a result of increasing costs
- The District receives the mandatory charity relief on both its buildings and the discretionary relief on one and needs to allow reserves in case there is any reduction in the discretionary or worse still the mandatory business relief for charities
- The campsite needs an appropriate reserve for major replacement items and improvements which will not be insignificant amounts of funds.
- ESUs to ensure delivery of a robust program of events and expeditions including the minibus and canoe equipment and maintenance and replacement plans

- The District has responsibility to meet the liabilities of any group or unit that closes and needs to ensure that there are reserves for this if needed. It should be noted that our financial review of the groups at present would indicate this is unlikely.
- Falls in interest rates as that is one of our main income streams

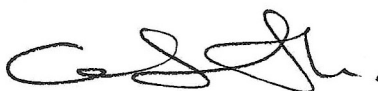
And these are the reasons for reserves to be higher than the normal. Any reserves outside this absolute minimum will be used for the development of Scouts in Southwark.

Investment policy

Charities are required to set out their investment objectives in an investment policy which they should keep under regular review; the investment policy should be the starting point for any trustee board discussion on investments. The District has adopted a low risk strategy to the investments of its funds and cash is held at call or short/medium term notice using only mainstream banks or building societies, no other investments exist. The District Trustee Board regularly monitors the level of bank balances and the interest rates received to ensure the District obtain the maximum value and income from its banking arrangements. This does involve using accounts that require a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cashflow requirements.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity trustees

Steve Ford	Celia Wenban-Smith
Chair	District Lead Volunteer

Date 15 July 2025

Long Service, Good Service and District Level Awards

Long Service Awards (more than 25 years)

25 years	James Chatwin	
30 years	Jon Fell	
50 years	Jim Cross	

Commissioners Commendation

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Chief Scout's Commendation for Good Service

Garrett Mears	James McEwan	
Stephen Holt	Emily Sterz	
Laurie Sanderson	Ian Gravatt	

Award for Merit

Celia Wenban-Smith	Lianne Murray	
James Chamberlain	Alistair Cantlay	
Rebecca Chiles	Brendan O'Rourke	

Bar to the Silver Acorn

Silver Wolf

District awards presented at our AGM on 8 October 2024

Peggy Dowling Cup	Roy Webber	
District Shield	2 nd Southwark	

Census of Membership of Southwark District at 31 January 2025

YOUTH MEMBERSHIP		
Squirrel Scouts		0
Beaver Scouts		126
Cub Scouts		288
Scouts		309
Explorer Scouts		130
Network Members		0
TOTAL YOUTH MEMBERSHIP		853
TOTAL ADULT ROLES		251
TOTAL MEMBERSHIP		1,104

SOUTHWARK DISTRICT SCOUT COUNCIL

Schedule of Registered Scout Groups & District Explorer Scout Units

Scout Groups

**No Squirrel Dreys, 12 Beaver Colonies, 14 Cub Packs and 14 Scout Troops
as at 31 January 2025**

1st Southwark

2nd Southwark

3rd Southwark

3rd Camberwell

5th Camberwell

7th Camberwell

8th Camberwell

14th Bermondsey

16th Bermondsey

20th Bermondsey

23rd Camberwell

25th Camberwell

34th Camberwell

30th Southwark

Explorer Scout Units

Dulwich Explorer Scout Unit

Phoenix Explorer Scout Unit

Docklands of Rotherhithe and Albion Explorer Scout Unit

Notes to the Accounts for the Year Ended 31st March 2025

1 Accounting Policies

a) *Basis of accounting*

These accounts have been prepared in accordance with the Scout Factsheet on accounting and auditing requirements and with the (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts for the current year and the prior period comparatives are on a receipts and payments basis with a statement of assets and liabilities at the year end.

The figures are an aggregation, not a consolidation with the Explorer Scout Units and premises run by the District.

- b) The District owns the freehold of Waylands Camp, Westerham which has existed as a Scout Campsite since the 1920s. The campsite was originally a gift from Sir William Wayland to the Scouts. The campsite and buildings have been included in these accounts at their insured value. The buildings and land at the campsite were revalued during 2007/08.

The District previously owned the freehold of Scout House, 252 Jamaica Road SE16 4BD. Scout House was officially opened on 26 May 1951.

The freehold of the building was sold in April 2017 in exchange a 999 year lease on a newly redeveloped building on the site and a release of funds. The rent payable under the 999 year lease is a peppercorn.

The new Scout Hall was handed over to the District in September 2020, and became available for use in May 2021.

Equipment has been included in these accounts at insurance valuation or cost.

Phoenix Explorer Scout Unit purchased 8 canoes and a trailer from Southwark Council for £6,750 in 2017. Since then the canoe equipment has been added to.

With effect from 9 June 2024 the canoes were made available to Greater London South Scout Council (registered charity number 303883) in order to run canoe training, events and expeditions which in some way support the development of young people in Scouting. There is no charge for this arrangement but Greater London South Scout Council maintains and insures the canoes.

- c) Stocks of consumable items have been valued at the lower of cost and net realisable value.
- d) Donations are accounted for when received. Where the receipt of a grant is certain it is included when this is known, otherwise it is included when received. Donated goods are recorded at their fair value.
- e) The District has no employees. All roles within the District are undertaken by volunteers.
- f) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- g) *Fund accounting*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees for particular purposes.

Notes to the Accounts for the Year Ended 31st March 2025.

2 Restricted Funds

	<i>Balance 1st April 2024</i>	<i>Movement in Resources</i>			<i>Balance 31st March 2025</i>
		<i>Transfer</i>	<i>Incoming</i>	<i>Outgoing</i>	
	£	£	£	£	£
Canoe Fund (Phoenix ESU)	(1,319)	1,933	120	(734)	0
Minibus Fund (Phoenix ESU)	3,674	0	4,896	(7,278)	1,292
Canoe Training Fund (Phoenix ESU)	400				400
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
Grants received (DoRA ESU)	287			(287)	0
World Scout Jamboree - third party	0	0	0	0	0
					0
	<u>3,361</u>	<u>1,933</u>	<u>5,016</u>	<u>(8,299)</u>	<u>2,011</u>

3 Designated Funds

	<i>Balance 1st April 2024</i>	<i>Movement in Resources</i>			<i>Balance 31st March 2025</i>
		<i>Transfer</i>	<i>Incoming</i>	<i>Outgoing</i>	
	£	£	£	£	£
Explorer Scout Units - note a	13,241	(1,933)	53,066	(41,629)	22,745
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - WSJ 2023	33	0	0	0	33
					0
	<u>13,274</u>	<u>(1,933)</u>	<u>53,066</u>	<u>(41,629)</u>	<u>22,778</u>

a - The Explorer Scout Unit either holds its funds in the District account, in its own bank accounts or with partnered group in accordance with Scout Association guidance and as such money held there is used to fully support the respective Unit.

4 Unrestricted Funds

	<i>Balance 1st April 2024</i>	<i>Movement in Resources</i>			<i>31st March 2025</i>
		<i>Transfer</i>	<i>Incoming</i>	<i>Net Outgoing</i>	
	£	£	£	£	£
Campsite - Waylands (note a)	54,638		25,901	(16,497)	64,042
Gangshow (note b)	6,391				6,391
Scout Active Support Group	1,148				1,148
Network	875				875
Held for Explorer Unit set up	801				801
National Savings income bonds (note d)	25,000				25,000
Funds held on notice accounts	225,000		5,047		230,047
General reserve of current assets (note c)	28,384		61,383	(57,366)	32,401
Net current assets - general fund	<u>342,237</u>	<u>0</u>	<u>92,332</u>	<u>(73,863)</u>	<u>360,705</u>

a - the campsite holds its own bank accounts and as such money held there is used to fully support the campsite.

b - if no gangshow is held before 19 September 2026 this allocation will cease.

c - the reserves are held at a higher level due to the fact that Scout House and the Campsite have to be run and maintained as well as the minibus and canoe kit. The trustees hold a schedule of reserve requirements.

d - the NSI savings bonds (£25,000 in both the year ended 2024 and the year ended 2025) have been reclassified in the year to form part of unrestricted funds. Previously they were considered investment assets and excluded from this disclosure. The trustees consider that the NSI savings bonds represent unrestricted funds as they may be spent or applied at the discretion of the trustees to further the charity's purposes. The brought forward balance of unrestricted funds at at 1 April 2024 has been amended in this disclosure and in the statement of receipts and payments to include this amount.

5 Trustees Remuneration and Expenses

	2025	2024
	£	£
Remuneration paid to Trustees	0	0
Expenses Reimbursed to Trustees	3,794	2,469
Number of Trustees Reimbursed	5	6

Trustees were reimbursed for necessary out of pocket expenses spent on District business at agreed rates, and for expenditure made by them on behalf of the District. No Trustees have donated back to the District any part of the expenses claimed by them, either during the year or since the year end.

Income received from Trustees	1,335	0
Number of Trustees	1	0

Trustees have paid for the the use of rooms or equipment on the same basis as any other hirer

6 Independent Examiner Fees

	2025	2024
	£	£
Examiner fees	750	720
Fees for other services	0	0
	<u>750</u>	<u>720</u>

Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	44,783	15,878	-	60,661	54,804
Donations	-	-	-	-	3,450
Legacies	-	-	-	-	-
Gift Aid	-	4,441	-	4,441	1,540
Young People Activities - District events	340	-	-	340	1,524
International Jamboree 2027 (2023) - parental contributions	-	-	-	-	5,750
Sale of badges	705	-	-	705	538
ESU activities	-	30,283	-	30,283	36,940
Gang Show	-	-	-	-	-
Camp Site Income	24,593	-	-	24,593	30,196
Scout House income/refund of costs incurred	7,511	-	-	7,511	4,184
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Minibus and Canoe hire	-	-	5,016	5,016	3,607
Other similar income	-	-	-	-	-
Sub total	77,932	50,602	5,016	133,550	142,532
Grants					
Don Broome Scout Trust	-	-	-	-	250
Jack Petchey Award	-	1,600	-	1,600	-
Growth & Communities Grant via HQ	-	-	-	-	3,500
ESC Lottery Fund	-	-	-	-	-
St Olave's & St Saviour's Schools Foundation	-	-	-	-	2,500
Necommen & Collett	-	-	-	-	-
Rotherhithe Consolidated Charities	-	-	-	-	-
Canoe Grant for adult training	-	-	-	-	1,100
Other grants (analyse)	-	-	-	-	-
Sub total	-	1,600	-	1,600	7,350
Fundraising (gross)					
Marathon Event Volunteering	3,231	353	-	3,584	4,239
Christmas Dinner Event	-	-	-	-	-
District Fireworks BBQ	-	-	-	-	-
World Scout Jamboree Fundraising	-	-	-	-	-
Tuck Shop and refreshments	-	-	-	-	-
ESU fundraising	-	333	-	333	1,914
Other fundraising activities	-	-	-	-	-
Fundraising South America Expedition	-	-	-	-	-
Sub total	3,231	686	-	3,917	6,153
Investment income					
Bank interest	11,168	178	-	11,346	2,788
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	11,168	178	-	11,346	2,788
Total Gross Income	92,331	53,066	5,016	150,413	158,823
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	92,331	53,066	5,016	150,413	158,823

Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on to County	44,783	5,775	-	50,558	46,361
Youth programme and activities	734	-	144	878	3,657
Adult support and training	-	-	-	-	84
Young leaders training	-	-	-	-	112
Rent - storage	-	-	-	-	460
Rent - meetings	-	3,209	-	3,209	1,660
Payments in relation to closed groups	-	-	-	-	-
Payments on behalf of groups for which The District holds funds	-	-	-	-	-
Insurance	1,283	147	-	1,430	3,197
Camp site running costs	9,660	-	-	9,660	13,026
Campsite refurbishment and upgrade	1,890	-	-	1,890	-
Scout House - annual running costs	8,069	-	-	8,069	7,586
Campsite equipment	2,594	-	-	2,594	-
Gang Show	-	-	-	-	-
AGM and trustee expenses	-	-	-	-	-
OSM, website and internet costs	617	-	-	-	-
Administration costs	739	-	-	617	428
Bank and fee collection charges	105	-	-	739	781
International Jamboree 2023 - payments to County	-	-	-	1,052	661
Development of Scouting in Southwark	-	-	-	-	5,750
Repairs and Renewals	-	102	-	-	29
Camping Equipment (ESU)	-	290	-	102	-
Other equipment	-	-	143	433	3,710
ESU activities	-	30,771	-	-	-
Trips and expeditions	-	-	-	30,771	44,566
Advance payments for residential trips & expeditions	-	-	-	-	-
Non residential events	-	-	-	-	-
Uniforms and badges	453	388	-	841	1,552
Top Awards meetings	-	-	-	-	-
Motor vehicle	-	-	7,278	7,278	970
Canoe project equipment - canoes	-	-	-	-	-
Canoe project - annual expenditure	-	-	734	734	319
Sub total	70,927	41,629	8,299	120,855	134,908
Fundraising expenses					
Fundraising costs	-	-	-	-	-
Donations	2,936	-	-	2,936	4,232
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	2,936	-	-	2,936	4,232
Total Gross Expenditure	73,863	41,629	8,299	123,791	139,140
Asset and investment purchases, etc.	-	-	-	-	4,299
Total payments	73,863	41,629	8,299	123,791	143,439
Net of receipts/(payments)	18,468	11,437	- 3,283	26,622	15,384
Transfers between funds	-	1,933	1,933	-	25,000
Cash funds last year end	342,237	13,274	3,361	358,872	318,487
Cash funds this year end	360,704	22,778	2,011	385,494	358,871



Statement of assets and liabilities at the end of the year

	2024/25			2023/24	
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	4,250	6,683	-	10,933	12,905
Bank deposit account Barclays	101,404	16,097	2,010	119,511	95,964
Bank deposit notice accounts	230,047	-	-	230,047	225,000
National Savings Income Bonds	25,000	-	-	25,000	25,000
Cash/Floats	3	-	-	3	3
Total cash funds	360,704	22,780	2,010	385,495	358,873
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	280	-	-	280	120
Camping fees due from 3rd parties	287	-	-	287	-
Membership subscriptions paid over to GoCardless but not yet paid to us (net of collection fees)	-	-	-	-	-
Membership subscriptions for this period paid in April (net of collection fees)	-	-	-	-	-
Amounts due in relation to membership fees and trips	-	680	-	680	285
Other 3rd party debtors	-	-	-	-	1,662
Prepayment in relation to camping activities	-	-	-	-	2,450
Insurance claim	-	-	-	-	-
Sub total	567	680	-	1,247	4,517
Investment assets					
National Savings Income Bonds	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,291	-	-	1,291	2,153
Uniform, inc polos, neckers, belts& buckles	124	434	-	558	124
Motor vehicles	-	-	17,376	17,376	17,376
Scouting equipment, furniture etc	22,276	8,125	-	30,401	30,715
Scouting equipment, at campsite	14,396	-	-	14,396	11,799
Canoe fund equipment	-	-	7,289	7,289	7,289
Other	-	-	-	-	-
Sub total	158,087	8,559	24,665	191,311	189,456
Liabilities					
Camping deposit received in relation to the following period	1,395	1,748	-	3,143	4,490
Amount due to Groups in the District	-	-	-	-	-
Amounts held in relation to Jamboree 2023	-	-	-	-	-
Debts due to the County/Area	-	-	-	-	-
Expenses incurred but not invoiced	-	563	750	1,313	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	19,110	-	-	19,110	11,232
Sub total	20,505	2,311	750	23,566	15,722
Total Net Assets	498,853	29,708	25,925	554,486	537,123

Contingent liabilities and future obligations

	2024/25	2023/24	2024/25	2023/24
Contingent liabilities and future obligations	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15th July 2025 and signed on their behalf by

Signature	Print Name
	Celia Wenban Smith District Lead Volunteer
	Paul Wootton District 14-24 Youth Team Lead Volunteer

**Independent Examiner's Report to the Trustees of the
SOUTHWARK DISTRICT SCOUT COUNCIL**

I report on the accounts of the Council for the year ended 31st March 2025 on pages 10 to 15 which comprise the Receipts and Payments Account and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 Act (The 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:


- to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



John Lambourne FCA
For and on behalf of
Latham Lambourne Limited
Chartered Accountants
18 Woodlands Park, Bexley, Kent DA5 2EL

21/8/2025

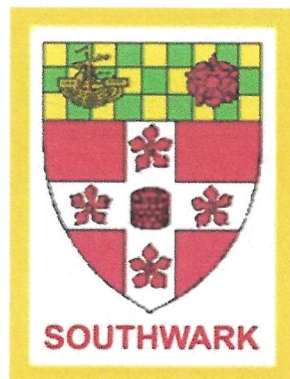
SOUTHWARK DISTRICT SCOUT COUNCIL

England & Wales - Charity number 314261

Accounts

SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2023 to 31 March 2024



Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

HMRC Charities Reference Number: ZD00080

Principal address: Scout House, 254 Jamaica Rd, London SE16 4BD

President: Eric Thomas

Vice Presidents: vacant

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted for if not for whole year
Ex-Officio		
Celia Wenban-Smith	District Commissioner	
Steve Ford	District Chair	
Deepti RamosTurnes	District Secretary	
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
Lauren Cooper	District Youth Commissioner	Resigned 6 May 2023
Ronnie Francis	District Scout Network Commissioner	Resigned 26 January 2024
District Commissioners Nominations		
Kay Francis		Resigned 22 April 2023

Elected		
Sandra Smith		Until 1 November 2023
Liz Fricker		Until 1 November 2023
Rebecca Chiles		
Dave Fricker		Until 1 November 2023
Linda Moore		
Andy Melia		
Alfie Francis		From 1 November 2023

Names and addresses of advisers

Type of adviser	Name	Address
Principal Banks		
Bank	HSBC and Barclays	
Savings	National Savings & Investments	
Savings	Redwood bank	
Savings	Cambridge & Counties Bank	
Savings	United Trust Bank	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds Bank	
Bank (Phoenix ESU)	HSBC and Barclays	
Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW

The land and buildings vested in the District are held on its behalf by the Scout Association Trust Corporation.

Representative member for the District at the Greater London South County Scout Council	Kay Francis	Elected on 1 November 2023 until next AGM
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Local Training Manager for the District	Kay Francis	
Campsite Warden	Mick Moore	
Scout House Warden	Paul Wootton	

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 has adopted in full the model constitution as laid out in Chapter 5 of 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 District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer together with the various Trustees (elected, nominated and co-opted at the last Annual General Meeting) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within 6 months of joining the Board.

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

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:-

Reputational issues arising from adverse coverage

The reputational risks are mitigated by the use of the Scout Association media team

Damage to building, property and equipment (Waylands, Campsite and Scout House and Explorer Units)

The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss. Premises audits are carried out on our buildings.

Finance

There are onerous legal requirements upon trustees to ensure that the finances are done properly. The District is heavily dependent upon volunteers to ensure this is all done correctly. Financial risk management reviews are undertaken.

There is always an exposure to a financial loss arising from events which is mitigated by Events Approval process.

Reduction or loss of leaders

The District is totally reliant upon volunteers to run and administer activities. Support and training are provided to reduce the risk of leaders leaving the District.

Injury to leaders, helpers, supporters and members

The District, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

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

Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (developmental, physical, mental or other). We have sections in all areas of the District including areas of deprivation. We believe it's a priority to reflect the diversity of the communities we are in.

Our Main activities

The District is entirely run by volunteers and is responsible for:

- the day-to-day management of Scouting in Southwark, ensuring that local groups are compliant with Scout Association rules including critical controls on safety and safeguarding
- Provision of support to our Scout Groups via our Group Lead Volunteers, Group Treasurers and Group Chairs
- As part of the function of supporting Scouting in Southwark the District financially supports Scout Groups where needed.
- Opportunities to meet and support each other, swapping ideas and best practice
- Supporting Groups and Units in recruitment activities
- Coordinating large scale events for all members of the District
- Maintaining two properties owned by the District, to be used for the benefit of Scouting in the District
- Providing guidance on necessary training
- Training and nurturing out Young Leaders
- The running of the Explorer Scout Units
- Promoting Scouting in Southwark to the general public, other organisations and our local community,
- the way Scouting is developed in Southwark,
- Our Scout Active Support Units.
- Specialist Advisors (additional needs, health & safety)
- Adult awards, recognition and supplementary training

Our properties

Scout House, Jamaica Road SE16 4BD

On 18 July 2017 the District signed a 999 year lease with Bermondsey Residential Limited for The New Scout Hall SE16 4BD. The lease is tenant repairing (for a £1 premium and a peppercorn rent) and with a service charge. The property can only be used as a place for Scouting Activities and a community centre with class D1 of the use of classes order.

The valuation provided in August 2015 of the market value of the leasehold interest of the Scouts accommodation was of the order of £1.5 million.

Waylands Campsite, Westerham

This is a freehold campsite which allows the District to run District camps and hikes.

Public benefit statement

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

The census in January 2024 showed the number of young people supported grew by 2% from 2023, to 879, while the number of adult members grew by 11.6% to 289. The growth in youth membership was driven by the opening of a new Explorer Scout Unit and a large increase in the number of young leaders and was partially offset by a decline in the number of Cubs.

As groups have recovered from the pandemic and are returning to running more ambitious programmes themselves, the profile of District events has changed slightly. Two new District events were run. The first, in summer 2023, enabled older Scouts from several Troops to gain their Expedition challenge badge. Thanks to Marlon Marton-Bell from the County Top Awards team, for planning and running the event. The second, in February 2024 was a checkpoint hike for Scouts and Explorers with many teams walking unaccompanied for up to 15km, while less experienced Troops walked shorter distances with an adult. Thanks to Emily Sterz and Ian Gravatt for running this. Cubs and Scouts District camps were run as usual in May 2024 with a focus on enabling groups with less leader support to get their Cubs and Scouts camping. Several smaller events were run for Cubs and Beavers, including a Beaver craft day and a Cubs science badge. Thanks to Kay Francis, Tina Lodge, James Manley, Sabiene Cross and many others for making all these events happen.

Our Explorer Scouts have had many opportunities to extend their skills in hiking, camping and canoeing – with many nights away events over the year. They are encouraged to enrol for the Duke of Edinburgh Awards and King's Scout Award and training for expeditions continued. They achieved 8 bronze, 8 silver and 3 gold awards as well as 8 Chief Scouts Diamond awards and 9 Chief Scout's Platinum awards. The District would like to thank the County Top Awards team for their huge support in making this happen.

Young Leaders have continued to participate in the District Young Leader scheme, including attendance at regular training sessions. Numbers have risen substantially this year with over 50 young leaders providing their skills and enthusiasm to nearly all groups in the

District. Thanks to Rebecca Chiles, James Manley and Sabiene Cross for their work with the Young Leaders.

We thank all the leaders in the District for their continued dedication to running activities for young people over a huge range of events.

International trips

International trips give the young people the opportunity to represent our District at a major event, meet Scouts from all over the world and learn about a different culture. The District supports these Scouts and Explorers with various fundraising events to help them cover the cost of the trip.

11 of our Scouts and Explorers attended the 25th World Scout Jamboree in Korea in August 2023.

28 of our Explorers and Scouts attended the County trip to Croatia in August 2023.

Financial review

The attached examined accounts form an integral part of this Report. Detailed financial updates are presented regularly to the District Trustee Board.

The accounts are prepared on a receipts and payments basis.

Reserves policy

The District's policy on reserves is to hold sufficient unrestricted resources to continue the charitable activities of the District should income and fundraising activities fall short. The need for substantial reserves was illustrated during the COVID pandemic. A period not exceeding 36 months is considered appropriate.

The District Trustee Board considers the District should hold adequate reserves for

- Scout House running costs as there is no steady income stream
- Scout House and Waylands as a result of increasing utility costs
- The District receives the mandatory charity relief on both its buildings and the discretionary relief on one and needs to allow reserves in case there is any reduction in the discretionary or worse still the mandatory business relief for charities
- The campsite needs an appropriate reserve for major replacement items and improvements which will not be insignificant amounts of funds.
- ESUs to ensure delivery of a robust program of events and expeditions.
- The District has responsibility to meet the liabilities of any group or unit that closes and needs to ensure that there are reserves for this if needed. It should be noted that our financial review of the groups at present would indicate this is unlikely.

And these are the reasons for reserves to be higher than the normal

Investment policy

Charities are required to set out their investment objectives in an investment policy which they should keep under regular review; the investment policy should be the starting point for any trustee board discussion on investments. The District has adopted a low risk strategy to the investments of its funds and cash is held at call or short/medium term notice using only mainstream banks or building societies, no other investments exist.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity trustees

A handwritten signature in black ink, appearing to be "S.F." with a horizontal line underneath.A handwritten signature in black ink, appearing to be "Celia Wenban-Smith" in a cursive style.

Steve Ford	Celia Wenban-Smith
Chair	District Commissioner

Date 25 July 2024

Long Service, Good Service and District Level Awards

Long Service Awards (more than 25 years)

Mick Moore	60 years service award	
Tina Lodge	30 years service award	
Brian Lodge	30 years service award	

Commissioners Commendation

Lauren Cooper		
Ronnie Francis		
Alfie Francis		

Chief Scout's Commendation for Good Service

Award for Merit

Marlon Marton-Bell		

Bar to the Silver Acorn

Keith Francis		
Dave Fricker		

Silver Wolf

Kay Francis		

District awards presented at our AGM on 1 November 2023

Peggy Dowling Cup		Paul Wootton
District Shield		DoRA ESU

Census of Membership of Southwark District at 31 January 2024

YOUTH MEMBERSHIP	
Squirrel Scouts	0
Beaver Scouts	174
Cub Scouts	288
Scouts	293
Explorer Scouts	114
Network Members	0
TOTAL YOUTH MEMBERSHIP	879
TOTAL ADULT ROLES	289
TOTAL MEMBERSHIP	1,168

SOUTHWARK DISTRICT SCOUT COUNCIL

Schedule of Registered Scout Groups & District Explorer Scout Units

Scout Groups

No Squirrel Dreys, 12 Beaver Colonies, 14 Cub Packs and 14 Scout Troops as at 31

January 2024

1st Southwark

2nd Southwark

3rd Southwark

3rd Camberwell

5th Camberwell

7th Camberwell

8th Camberwell

14th Bermondsey

16th Bermondsey

20th Bermondsey

23rd Camberwell

25th Camberwell

34th Camberwell

30th Southwark

Explorer Scout Units

Dulwich Explorer Scout Unit

Phoenix Explorer Scout Unit

Docklands of Rotherhithe and Albion Explorer Scout Unit

Notes to the Accounts for the Year Ended 31st March 2024

1 Accounting Policies

a) *Basis of accounting*

These accounts have been prepared in accordance with the Scout Guidance LT103950 and with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The accounts for the current year and the prior period comparatives are on a receipts and payments basis with a statement of assets and liabilities at the year end.

The figures are an aggregation, not a consolidation with the Explorer Scout Units run by the District.

b) The District owns the freehold of Waylands Camp, Westerham which has existed as a Scout Campsite since the 1920s.

The campsite was originally a gift from Sir William Wayland to the Scouts.

The campsite and buildings have been included in these accounts at their insured value.

The buildings and land at the campsite were revalued during 2007/08.

The District owned the freehold of Scout House, 252 Jamaica Road SE16 4BD.

Scout House was officially opened on 26 May 1951.

The freehold of the building was sold in April 2017 in exchange a 999 year lease on a newly redeveloped building on the site and a release of funds. The rent payable under the 999 year lease is a peppercorn.

The new Scout Hall was handed over to the District in September 2020, and became available for use in May 2021.

Equipment whether held in storage or at the Campsite have been included in these accounts at insurance valuation or cost.

Phoenix Explorer Scout Unit purchased 8 canoes and a trailer from Southwark Council for £6,750 in 2017.

Since then additional canoe equipment has been added to.

c) Stocks of consumable items have been valued at the lower of cost and net realisable value.

d) Donations are accounted for when received. Where the receipt of a grant is certain it is included when this is known, otherwise it is included when received. Donated goods are recorded at their fair value.

e) The District has no employees. All roles within the District are undertaken by volunteers.

f) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

g) *Fund accounting*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees for particular purposes.

Notes to the Accounts for the Year Ended 31st March 2024

2 Restricted Funds

	<i>Balance 1st April 2023</i>	<i>Movement in Resources</i>			<i>Balance 31st March 2024</i>
		<i>Transfer</i>	<i>Incoming</i>	<i>Outgoing</i>	
	£	£	£	£	£
Canoe Fund (Phoenix ESU)	(261)	0	420	(1,478)	(1,319)
Minibus Fund (Phoenix ESU)	2,400	0	3,187	(1,913)	3,674
Canoe Training Fund (Phoenix ESU)	0	0	1,100	(700)	400
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
Grants received (DoRA ESU)	0	0	3,500	(3,213)	287
World Scout Jamboree - third party	0	0	0	0	0
					0
	2,458	0	8,207	(7,304)	3,361

3 Designated Funds

	<i>Balance 1st April 2023</i>	<i>Movement in Resources</i>			<i>Balance 31st March 2024</i>
		<i>Transfer</i>	<i>Incoming</i>	<i>Outgoing</i>	
	£	£	£	£	£
Explorer Scout Units - note a	6,910	0	60,577	(54,247)	13,240
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - WSJ 2023	33	0	5,750	(5,750)	33
					0
					0
	6,943	0	66,327	(59,997)	13,273

a - The Explorer Scout Unit either holds its funds in the District account, in its own bank accounts or with partnered group in accordance with Scout Association guidance and as such money held there is used to fully support the respective Unit.

4 Unrestricted Funds

	Balance	Movement in Resources			31st
	1st April 2023	Transfer	Incoming	Net Outgoing	March 2024
	£	£	£	£	£
Campsite - Waylands (note a)	42,999	0	30,995	(19,356)	54,638
Gangshow (note b)	6,391				6,391
Scout Active Support Group Network	1,148				1,148
Held for Explorer Unit set up	875				875
	801	0			801
Scout House net sale proceeds to be reinvested	123,807	(123,807)		0	0
Scout House net sale proceeds as contribution for future service charge payments	100,000	(100,000)			0
Scout House - annual running costs	7,657	(7,657)		0	0
Funds held on Notice accounts		225,000			225,000
General reserve of current assets (note c)	25,408	6,465	53,294	(56,782)	28,385
Net current assets - general fund	309,086	0	84,289	(76,138)	317,237

a - the campsite holds its own bank accounts and as such money held there is used to fully support the campsite. It is apparent that the campsite boilers will need to be replaced within the next 12 months as well as a tractor and running costs for 12 months

b - if no gangshow is held before 19 September 2026 this allocation will cease.

c - the reserves are held at a higher level due to the fact that Scout House and the campsite have to be run

5 Trustees Remuneration and Expenses

	2024	2023
	£	
Remuneration paid to Trustees		
Expenses Reimbursed to Trustees	2,469	829
Number of Trustees Reimbursed	6	4

Trustees were reimbursed for necessary out of pocket expenses spent on District business at agreed rates, and for expenditure made by them on behalf of the District. No Trustees have donated back to the District a part of the expenses claimed by them, either during the year or since the year end.

6 Independent Examiner Fees

	2024	2023
	£	£
Examiner fees	720	720
Fees for other services	0	0
	<u>720</u>	<u>720</u>

Southwark 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 £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	41,753	13,051	-	54,804	50,153
Donations	-	3,450	-	3,450	400
Gift Aid	-	1,540	-	1,540	1,332
Young People Activities - District events	1,524	-	-	1,524	1,408
International Jamboree 2023 - parental contributions	-	5,750	-	5,750	29,117
Sale of badges	538	-	-	538	764
ESU activities	-	36,940	-	36,940	30,565
Camp Site Income	30,196	-	-	30,196	17,634
Scout House income/refund of costs incurred	4,184	-	-	4,184	3,427
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Minibus and Canoe hire	-	-	3,607	3,607	2,870
Other similar income	-	-	-	-	1,455
Sub total	78,194	60,731	3,607	142,532	139,125
Grants					
Don Broome Scout Trust	-	250	-	250	-
Jack Petchey Award	-	-	-	-	-
Growth & Communities Grant via HQ	-	-	3,500	3,500	-
ESC Lottery Fund	-	-	-	-	-
St Olave's & St Saviour's Schools Foundation	-	2,500	-	2,500	-
Necommen & Collett	-	-	-	-	-
Rotherhithe Consolidated Charities	-	-	-	-	-
Canoe Grant for adult training	-	-	1,100	1,100	-
Southwark Cathedral	-	-	-	-	-
Other grants (analyse)	-	-	-	-	-
Sub total	-	2,750	4,600	7,350	-
Fundraising (gross)					
My Donate	-	-	-	-	-
Marathon Event Vounteering	3,410	829	-	4,239	1,412
Christmas Dinner Event	-	-	-	-	-
District Fireworks BBQ	-	-	-	-	-
World Scout Jamboree Fundraising	-	-	-	-	-
Tuck Shop and refreshments	-	-	-	-	-
ESU fundraising	-	1,914	-	1,914	-
Other fundraising activities	-	-	-	-	-
Fundraising South America Expedition	-	-	-	-	100
World Scout Jamboree Fundraising	-	-	-	-	-
Sub total	3,410	2,743	-	6,153	1,512
Investment income					
Bank interest	2,685	103	-	2,788	497
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	2,685	103	-	2,788	497
Total Gross Income	84,289	66,327	8,207	158,823	141,134
Asset and investment sales, etc.	-	-	-	-	200
Total receipts	84,289	66,327	8,207	158,823	141,334

Southwark 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 £
Payments					
Charitable Payments				-	
Membership subscriptions paid on to County	41,753	4,608	-	46,361	46,814
Youth programme and activities	1,810	175	1,672	3,657	733
Adult support and training	-	616	700	84	86
Young leaders training	112	-	-	112	67
Rent - storage	-	-	460	460	1,240
Rent - meetings	-	1,410	250	1,660	1,125
Payments in relation to closed groups	-	-	-	-	-
Payments on behalf of groups for which The District holds funds	-	-	-	-	-
Insurance	1,426	129	1,642	3,197	1,483
Camp site running costs	13,026	-	-	13,026	5,360
Campsite refurbishment and upgrade	-	-	-	-	9,488
Scout House - annual running costs	7,586	-	-	7,586	5,313
Gang Show	-	-	-	-	75
AGM and trustee expenses	-	-	-	-	17
OSM, website and internet costs	115	313	-	428	218
Administration costs	781	-	-	781	740
Bank and fee collection charges	31	630	-	661	480
International Jamboree 2023 - payments to County	-	5,750	-	5,750	29,717
Development of Scouting in Southwark	29	-	-	29	125
Repairs and Renewals	-	-	-	-	-
Camping Equipment (ESU)	-	2,600	1,110	3,710	129
Other equipment	-	-	-	-	196
ESU activities	-	44,566	-	44,566	24,311
Trips and expeditions	-	-	-	-	8,149
Advance payments for residential trips & expeditions	-	-	-	-	500
Non residential events	-	-	-	-	-
Uniforms and badges	939	432	181	1,552	-
Top Awards meetings	-	-	-	-	-
Motor vehicle	-	-	970	970	3,939
Canoe project equipment - canoes	-	-	-	-	-
Canoe project - annual expenditure	-	-	319	319	1,544
	-	-	-	-	-
Sub total	67,607	59,997	7,304	134,908	141,849
Fundraising expenses					
Fundraising costs	-	-	-	-	-
My Donate	-	-	-	-	-
Donations	4,232	-	-	4,232	60
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	4,232	-	-	4,232	60
Total Gross Expenditure	71,839	59,997	7,304	139,140	141,909
Asset and investment purchases, etc.	4,299	-	-	4,299	-
Total payments	76,138	59,997	7,304	143,439	141,909
Net of receipts/(payments)	8,151	6,330	903	15,384	- 575
Transfers between funds	-	-	-	-	-
Cash funds last year end	309,086	6,943	2,458	318,487	319,061
Cash funds this year end	317,237	13,273	3,361	333,871	318,486

Statement of assets and liabilities at the end of the year

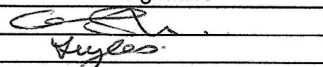
	2023/24			2022/23	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Bank current account	4,611	4,935	3,359	12,905	268,269
Bank deposit account Barclays	87,622	8,342	-	95,964	50,218
Bank deposit notice accounts	225,000			225,000	
The Scout Association Short Term Investment Service			-	0	-
Cash/Floats	3	-	-	3	3
Total cash funds	317,237	13,277	3,359	333,873	318,490
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	120	120	-
Camping fees due from 3rd parties	-	-	-	-	3,883
Membership subscriptions paid over to GoCardless but not yet paid to us (net of collection fees)	-	-	-	-	-
Membership subscriptions for this period paid in April (net of collection fees)	-	-	-	-	-
Amounts due in relation to membership fees and trips	-	285	-	285	-
Other 3rd party debtors	662	1,000	-	1,662	-
Prepayment in relation to camping activities	-	2,450	-	2,450	500
Insurance claim	-	-	-	-	-
Sub total	662	3,735	120	4,517	4,383
Investment assets					
National Savings Income Bonds	25,000	-	-	25,000	25,000
Other investments - detail	-	-	-	-	-
Sub total	25,000	-	-	25,000	25,000
Non monetary assets for charity's own use					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,592	561	-	2,153	1,380
Uniform, inc polos, neckers, belts& buckles	124	-	-	124	132
Motor vehicles	-	-	17,376	17,376	17,376
Scouting equipment, furniture etc	22,276	8,439	-	30,715	26,213
Scouting equipment, at campsite	11,799	-	-	11,799	7,500
Canoe fund equipment	-	-	7,289	7,289	7,289
Other	-	-	-	-	-
Sub total	155,791	9,000	24,665	189,456	179,890
Liabilities					
Camping deposit received in relation to the following period	1,910	2,580	-	4,490	2,285
Amount due to Groups in the District	-	-	-	-	1,158
Amounts held in relation to Jamboree 2023	-	-	-	-	-
Debts due to the County/Area	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	14,982	-	-	14,982	7,763
Sub total	16,892	2,580	-	19,472	11,206
Total Net assets	481,135	19,697	28,024	528,856	512,174

Contingent liabilities and future obligations

Contingent liabilities and future obligations	-	-	-	-	-
	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th July 2024 and signed on their behalf by

Signature



Print Name

CELIA WENBAN - SMITH District Commissioner
 LINDSAY WYLES District Treasurer

Independent Examiners Report to the Trustees of

Southwark District Scout Council

I report on the accounts of the Council for the year ended 31 March 2024 on pages 10 to 15 which comprise the Receipts and Payments Account and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I may state to the charity's trustees those matters which I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



John Lambourne FCA
For and on behalf of
Latham Lambourne Ltd
Chartered Accountants
18 Woodlands Park, Bexley, Kent, DA5 2EL

30 September 2024

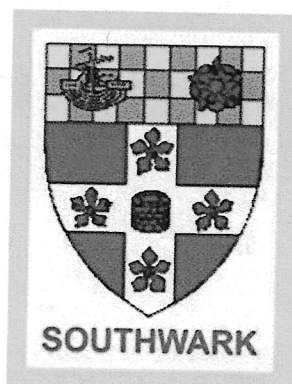
SOUTHWARK DISTRICT SCOUT COUNCIL

England & Wales - Charity number 314261

Accounts

SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2022 to 31 March 2023



Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

HMRC Charities Reference Number: ZD00080

Principal address: Scout House, 254 Jamaica Rd, London SE16 4BD

President: Eric Thomas

Vice Presidents: vacant

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted for if not for whole year
Ex-Officio		
Celia Wenban-Smith	District Commissioner	
Steve Ford	District Chair	
Deepti RamosTurnes	District Secretary	
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
Lauren Cooper	District Youth Commissioner	From 30 May 2022 resigned 6 May 2023
Alex Ward	District Scout Network Commissioner (interim)	To 19 October 2022
Ronnie Francis	District Scout Network Commissioner	From 19 October 2022
District Commissioners Nominations		

Kay Francis		Resigned 22 April 2023
Brian Sweeting		Until 19 October 2022
Dave Fricker		Until 19 October 2022 then elected
Linda Moore		Until 19 October 2022 then elected
Andy Melia		Until 19 October 2022 then elected
Elected		
Sandra Smith		
Liz Fricker		
Rebecca Chiles		
Dave Fricker		From 19 October 2022 previously nominated
Linda Moore		From 19 October 2022 previously nominated
Andy Melia		From 19 October 2022 previously nominated
Chairs of Sub Committees		
Chair of Appointments Committee	Linda Moore	
Chair of Scout House Management Committee	Role held by the District Explorer Scout Commissioner	
Chair of Campsite Committee	Keith Francis	Until 19 October 2022
Chair of Combined Group Support and Growth and Inclusion Committee	Now meeting on needs basis	
Chair of Finance Committee	Role held by District Treasurer	
Assistant District Commissioners (ADCs)		
ADC – Scouts	Position vacant	
ADC – Cubs	Tina Lodge until July 2022 – position now vacant	
ADC – Beavers	Position vacant	
ADC – Squirrels	Position vacant	

Names and addresses of advisers

Type of adviser	Name	Address
Principal Banks		
Bank	HSBC and Barclays	
Savings	National Savings & Investments	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds Bank	
Bank (Phoenix ESU)	HSBC and Barclays	

Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW
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The land and buildings vested in the District are held on its behalf by the Scout Association Trust Corporation.

Representative member for the District at the Greater London South County Scout Council	Kay Francis	Elected on 19 October 2022 until next AGM
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Local Training Manager for the District	Kay Francis	
Campsite Warden	Mick Moore	
Scout House Warden		

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 has adopted in full the model constitution as laid out in 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 Executive Committee, the members of which are the 'Charity Trustees' of the District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 4 independent representatives: District Commissioner, Chair, Treasurer and Secretary together with the various Trustees (elected, nominated and co-opted) and meets every 2 months.

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

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

Risk and Internal Control

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

Scout House

There are risks inherent in any major building project. The District has taken legal advice to protect itself as best as possible and following practical completion has entered into collateral warranties with the developer and its professional team.

Reputational issues arising from adverse coverage

The reputational risks are mitigated by the use of the Scout Association media team

Damage to building, property and equipment (Waylands Campsite and Scout House)

The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Finance

There are onerous legal requirements upon trustees to ensure that the finances are done properly. The District is heavily dependent upon volunteers to ensure this is all done correctly.

There is always an exposure to a financial loss arising from events which is mitigated by Events Approval process.

Reduction or loss of leaders

The District is totally reliant upon volunteers to run and administer activities. Support and training are provided to reduce the risk of leaders leaving the District.

Injury to leaders, helpers, supporters and members

The District, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

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

Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (developmental, physical, mental or other). We have sections in all areas of the District including areas of deprivation. We believe it's a priority to reflect the diversity of the communities we are in.

Our Main activities

The District is entirely run by volunteers and is responsible for:

- the day-to-day management of Scouting in Southwark, ensuring that local groups are compliant with Scout Association rules including critical controls on safety and safeguarding
- Provision of support to our Scout Groups via our Group Scout Leaders,
- Opportunities to meet and support each other, swapping ideas and best practice
- Supporting Groups and Units in recruitment activities
- Coordinating large scale events for all members of the District
- Maintaining two properties owned by the district, to be used for the benefit of Scouting in the district
- Providing guidance on necessary training
- Promoting Scouting in Southwark to the general public, other organisations and our local community,
- the way Scouting is developed in Southwark,
- Our Scout Active Support Units.
- Specialist Advisors (additional needs, health & safety)
- Adult awards, recognition and supplementary training

Our properties

Scout House, Jamaica Road SE16 4BD

On 18 July 2017 the District signed a 999 year lease with Bermondsey Residential Limited for The New Scout Hall SE16 4BD. The lease is tenant repairing (for a £1 premium and a peppercorn rent) and with a service charge. The property can only be used as a place for Scouting Activities and a community centre with class D1 of the use of classes order.

The valuation provided in August 2015 of the market value of the leasehold interest of the Scouts accommodation was of the order of £1.5 million.

The District continues to be thankful for the work of Paul Wootton who undertakes much of the day to day work of running Scout House.

Waylands Campsite, Westerham

We have seen much higher usage of the campsite this year as Covid recovery continues, particularly from DofE groups, with 36 bookings already made for 2023 by the end of March.

The District continues to be thankful for the work our Warden assisted by Brian Lodge for tasks that require more than one set of hands. Our thanks also go to all the Committee, Liz Fricker and her husband and the County Commissioner for their continued support and work at the campsite and to Brian Lewis.

Public benefit statement

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

Financial Support to Groups

As part of the function of supporting Scouting in Southwark the District financially supports Scout Groups where needed.

The District thanks the District Treasurer for her work in supporting Treasurers of each Scout Group to submit suitable accounts, and in drawing their attention to financial support available from the Scout Association and other sources.

Scout Active Support

There is currently no centrally organised functioning Scout Active Support Unit, though support is available to groups on an adhoc basis. We are looking to grow the Active Support Unit to provide a more effective contribution to the district.

Training

The district would like to thank Kay Francis for her continued efforts to ensure all mandatory training is completed. As a result of this numbers of members overdue on training has been kept to a very low level, comparable to or better than other districts.

Programme & Activities

This area looks after:

- Supporting the 6-25 programme in our Scout Groups, Explorer Scout Units and Local Scout Network,
- The provision of District events, activities, trips and competitions,
- Activity and Programme Advisors (D of E Award, hiking, climbing, spiritual, nights away etc.),
- District Programme Teams,
- District-wide events

The census in January 2023 showed the number of young people supported grew by 9% from 2022, to 858, while the number of adult members grew by 2% to 263.

Attendance at district events has picked up again, including very successful cubs and scouts district camps in 2022 as well as our biggest ever Scouts Torchlight challenge in October and a swimming gala in Feb 2023.

Our Explorer scouts have had many opportunities to extend their skills in hiking, camping and canoeing – with 16 nights away events over the year. They are encouraged to enrol for the Duke of Edinburgh Awards and Queens Scout Award and training for expeditions

continued. They achieved 8 bronze, 4 silver and 4 gold awards as well as 4 Chief Scouts Diamond awards and 5 Chief Scout's Platinum awards. The district would like to thank the county Top Awards team for their huge support in making this happen.

Young Leaders have continued to participate in the District Young Leader scheme with 19 members picking up life saving skills in a one-day First Aid training session and 25 completing their mandatory module A training to ensure they are working safely with our young people.

As at 31 January 2023 there were 32 Young Leaders operating in 7 of the 14 groups in the District.

1 young leaders' belt was completed in the year ended 31 March 2023

We thank all the leaders in the district for their continued dedication to running activities for young people over a huge range of events.

Scout Network

International trips

International trips give the young people the opportunity to represent our district at a major event, meet Scouts from all over the world and learn about a different culture. The district supports these Scouts and Explorers with various fundraising events to help them cover the cost of the trip.

Due to the global pandemic all international trips were postponed until 2022.

11 of our Scouts and Explorers have been selected to attend the 25th World Scout Jamboree in Korea in August 2023.

There is a County trip to Croatia in 2023 and 28 of our Explorers and Scouts have been selected for this trip

Financial review

The attached examined accounts form an integral part of this Report. Detailed financial updates are presented regularly to the District Executive Committee.

The accounts are prepared on a receipts and payments basis.

Reserves policy

The District's policy on reserves is to hold sufficient unrestricted resources to continue the charitable activities of the District should income and fundraising activities fall short. The need for substantial reserves was illustrated during the COVID pandemic. A period not exceeding 36 months is considered appropriate.

The District Executive Committee considers the District should hold adequate reserves for

- Scout House running costs as there is no steady income stream
- Scout House and Waylands as a result of increasing utility costs
- The district receives the mandatory charity relief on both its buildings and the discretionary relief on one and needs to allow reserves in case there is any reduction in the discretionary or worse still the mandatory business relief for charities

- The campsite needs an appropriate reserve for major replacement items and improvements which will not be insignificant amounts of funds.
- ESUs to ensure delivery of a robust program of events and expeditions.
- The District has responsibility to meet the liabilities of any group that closes and needs to ensure that there are reserves for this if needed. It should be noted that our financial review of the groups at present would indicate this is unlikely.

And these are the reasons for reserves to be higher than the normal

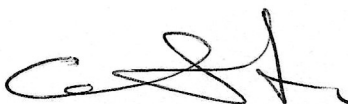
Investment policy

Charities are required to set out their investment objectives in an investment policy which they should keep under regular review; the investment policy should be the starting point for any trustee board discussion on investments. At present the District has adopted a risk averse strategy and current assets are held at call or short notice using only mainstream banks or building societies, no other investments exist.

Provisions to invest moving forward are being made and this will be reflected in next year's accounts.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity trustees

Steve Ford	Celia Wenban-Smith
Chair	District Commissioner

Date

Long Service, Good Service and District Level Awards

Long Service Awards (more than 25 years)

Kay Francis	40 years Long Service Award	30 th Southwark

Awards of Merit

Paul Wootton	Bar to Award for Merit	DESC
Veronica McGrath	Award for Merit	2 nd Southwark

Chief Scout Commendation for Good Service

Lindsay Wyles		District Treasurer

District awards presented at our AGM on 19 October 2022

Peggy Dowling Cup	Mick Moore (Campsite Warden)
District Shield	16 th Bermondsey

Census of Membership of Southwark District at 31 January 2023	
YOUTH MEMBERSHIP	
Squirrel Scouts	0
Beaver Scouts	174
Cub Scouts	304
Scouts	296
Explorer Scouts	84
Network Members	4
TOTAL YOUTH MEMBERSHIP	862
SECTION LEADERSHIP TEAM ROLES	
Section Leaders	36
Assistant Section Leaders	63
Section Assistants	46
TOTAL ADULT SECTION LEADERSHIP TEAM	145
Young Leaders	32
TOTAL SECTION LEADERSHIP TEAM MEMBERS	177
LINE MANAGER ROLES	
Group Scout Leaders	12
District Commissioners	1
District Explorer Scout Commissioners	1
District Scout Network Commissioners	0
TOTAL MANAGER ROLES	14
GOVERNANCE ROLES	
Group Office Bearers & Exec Members	69
District Office Bearers & Exec Members	8
TOTAL GOVERNANCE ROLES	77
SUPPORT ROLES	
TOTAL GROUP SUPPORT ROLES	19
TOTAL DISTRICT SUPPORT ROLES	0
Scout Active Support	4
TOTAL SUPPORT ROLES	23
TOTAL ADULT ROLES	259
TOTAL MEMBERSHIP	1,121

SOUTHWARK DISTRICT SCOUT COUNCIL
Schedule of Registered Scout Groups & District Explorer Scout Units

Scout Groups

No Squirrel Dreys, 12 Beaver Colonies, 15 Cub Packs and 14 Scout Troops as at 31

January 2023

1st Southwark
2nd Southwark
3rd Southwark
3rd Camberwell
5th Camberwell
7th Camberwell
8th Camberwell
14th Bermondsey
16th Bermondsey
20th Bermondsey
23rd Camberwell
25th Camberwell
34th Camberwell
30th Southwark

Explorer Scout Units

Dulwich Explorer Scout Unit
Phoenix Explorer Scout Unit

Notes to the Accounts for the Year Ended 31st March 2023

1 Accounting Policies

a) *Basis of accounting*

These accounts have been prepared in accordance with the Scout Guidance LT103950 and with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The accounts for the current year and the prior period comparatives are on a receipts and payments basis with a statement of assets and liabilities at the year end.

The figures are an aggregation, not a consolidation with the Explorer Scout Units run by the District.

- b) The District owns the freehold of Waylands Camp, Westerham which has existed as a Scout Campsite since the 1920s. The campsite was originally a gift from Sir William Wayland to the Scouts. The campsite and buildings have been included in these accounts at their insured value. The buildings and land at the campsite were revalued during 2007/08.

The District owned the freehold of Scout House, 252 Jamaica Road SE16 4BD.

Scout House was officially opened on 26 May 1951.

The freehold of the building was sold in April 2017 in exchange a 999 year lease on a newly redeveloped building on the site and a release of funds. The rent payable under the 999 year lease is a peppercorn.

The new Scout Hall was handed over to the District in September 2020, and became available for use in May 2021.

Equipment whether held in storage or at the Campsite have been included in these accounts at insurance valuation.

Phoenix Explorer Scout Unit purchased 8 canoes and a trailer from Southwark Council for £6,750 in 2017.

Since then additional canoe equipment has been added to.

- c) Stocks of consumable items have been valued at the lower of cost and net realisable value.

- d) Donations are accounted for when received. Where the receipt of a grant is certain it is included when this is known, otherwise it is included when received. Donated goods are recorded at their fair value.

- e) The District has no employees. All roles within the District are undertaken by volunteers.

- f) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

g) *Fund accounting*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees for particular purposes.

Notes to the Accounts for the Year Ended 31st March 2023

2 Restricted Funds

	Balance 1st April 2022	Movement in Resources			Balance 31st March 2023
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Canoe Fund (Phoenix ESU)	78	550	741	(1,630)	(261)
Minibus Fund (Phoenix ESU)	2,420	935	2,984	(3,939)	2,400
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
World Scout Jamboree - third party	600	(600)	0	0	0
					0
	3,417	885	3,725	(5,569)	2,458

3 Designated Funds

	Balance 1st April 2022	Movement in Resources			Balance 31st March 2023
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Explorer Scout Units - note a	8,777	(1,485)	39,175	(39,557)	6,910
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - WSJ 2023	33	600	29,117	(29,717)	33
	0	0	0	0	0
					0
	8,810	(885)	68,292	(69,274)	6,943

a - Each Explorer Scout Unit holds its own bank accounts and as such money held there is used to fully support the respective Unit.

4 Unrestricted Funds

	Balance 1st April 2022	Movement in Resources			Balance 31st March 2023
		Transfer	Incoming	Net Outgoing	
	£	£	£	£	£
Campsite - Waylands (note a)	40,321	0	18,942	(16,264)	42,999
Gangshow (note b)	6,466			(75)	6,391
Scout Active Support Group Network	1,148				1,148
	875				875
Held for Explorer Unit set up	801	0			801
Scout House net sale proceeds to be reinvested	123,807			0	123,807
Scout House net sale proceeds as contribution for future service charge payments	100,000				100,000
Scout House - annual running costs	7,657			0	7,657
General reserve of current assets (note c)	25,759		50,374	(50,726)	25,408
Net current assets - general fund	306,834	0	69,316	(67,064)	309,086

a - the campsite holds its own bank accounts and as such money held there is used to fully support the campsite. It is apparent that the campsite tractor replacement needs to be provided for together with tree reviews and a reserve for running costs for 12 - 18 months

b - if no gangshow is held before 19 September 2026 this allocation will cease.

c - the reserves are held at a higher level due to the fact that Scout House has to be run and maintained.

5 Trustees Remuneration and Expenses

	2023	2022
	£	
Remuneration paid to Trustees		
Expenses Reimbursed to Trustees	829	2,802
Number of Trustees Reimbursed	4	9

Trustees were reimbursed for necessary out of pocket expenses spent on District business at agreed rates, and for expenditure made by them on behalf of the District. No Trustees have donated back to the District a part of the expenses claimed by them, either during the year or since the year end.

6 Independent Examiner Fees

	2023	2022
	£	£
Examiner fees	720	720
Fees for other services	0	0
	<u>720</u>	<u>720</u>

Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	43,329	6,824	-	50,153	46,711
Donations	400	-	-	400	27
Legacies	-	-	-	-	-
Gift Aid	-	1,332	-	1,332	1,079
Young People Activities - District events	1,408	-	-	1,408	279
International Jamboree 2023 - parental contributions	-	29,117	-	29,117	6,100
Sale of badges	764	-	-	764	310
ESU activities	-	30,565	-	30,565	11,986
Gang Show	-	-	-	-	-
Camp Site Income	17,634	-	-	17,634	8,946
Scout House income/refund of costs incurred	3,427	-	-	3,427	2,223
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Canoe/Minibus hire	-	-	2,870	2,870	450
Other similar income	600	-	855	1,455	246
Sub total	67,561	67,838	3,725	139,124	78,366
Grants					
Don Broome Scout Trust	-	-	-	-	3,500
Jack Petchey Award	-	-	-	-	-
HQ Grant	-	-	-	-	3,500
ESC Lottery Fund	-	-	-	-	7,000
St Olave's & St Saviour's Schools Foundation	-	-	-	-	3,000
Necommen & Collett	-	-	-	-	-
Rotherhithe Consolidated Charities	-	-	-	-	3,000
Omincron	-	-	-	-	25,960
Other grants (analyse)	-	-	-	-	-
Sub total	-	-	-	-	45,960
Fundraising (gross)					
My Donate	-	-	-	-	-
Marathon Event Vounteering	1,158	254	-	1,412	345
Christmas Dinner Event	-	-	-	-	-
District Fireworks BBQ	-	-	-	-	-
World Scout Jamboree Fundraising	-	-	-	-	-
Tuck Shop and refreshments	-	-	-	-	-
ESU fundraising	-	-	-	-	-
Other fundraising activities	100	-	-	100	-
Fundraising South America Expedition	-	-	-	-	-
Sub total	1,258	254	-	1,512	345
Investment income					
Bank interest	497	-	-	497	117
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	497	-	-	497	117
Total Gross Income	69,316	68,092	3,725	141,133	124,789
Asset and investment sales, etc.	-	200	-	200	-
Total receipts	69,316	68,292	3,725	141,333	124,789

Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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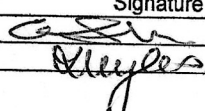
Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on to County	43,329	3,485	-	46,814	41,274
Youth programme and activities	733	-	-	733	4,688
Adult support and training	-	-	86	86	-
Young leaders training	67	-	-	67	353
Rent - storage	-	620	620	1,240	1,207
Rent - meetings	-	1,125	-	1,125	1,125
Payments in relation to closed groups	-	-	-	-	-
Payments on behalf of groups for which The District holds funds	-	-	-	-	-
Insurance	1,483	-	-	1,483	1,159
Camp site running costs	5,360	-	-	5,360	3,610
Campsite refurbishment and upgrade	9,488	-	-	9,488	5,751
Scout House - annual running costs	5,313	-	-	5,313	6,836
Scout House - refit	-	-	-	-	2,576
Scout House - transaction costs	-	-	-	-	8
Gang Show	75	-	-	75	-
AGM and trustee expenses	17	-	-	17	-
OSM, website and internet costs	-	218	-	218	304
Administration costs	740	-	-	740	1,109
Bank and fee collection charges	80	400	-	480	326
International Jamboree 2023 - payments to County	-	29,717	-	29,717	5,500
Development of Scouting in Southwark	125	-	-	125	49
Repairs and Renewals	-	-	-	-	-
Camping Equipment (ESU)	-	129	-	129	-
Other equipment	196	-	-	196	-
ESU activities	-	24,931	-	24,931	2,587
Trips and expeditions	-	8,149	-	8,149	6,178
Advance payments for residential trips & expeditions	-	500	-	500	-
Non residential events	-	-	-	-	-
Uniforms and badges	-	-	-	-	311
Motor vehicle	-	-	3,939	3,939	5,665
Canoe project equipment - canoes	-	-	-	-	-
Canoe project - annual expenditure	-	-	924	924	663
	-	-	-	-	-
Sub total	67,004	69,274	5,569	141,848	91,277
Fundraising expenses					
Fundraising costs	-	-	-	-	-
My Donate	-	-	-	-	-
Donations	60	-	-	60	-
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	60	-	-	60	-
Total Gross Expenditure	67,064	69,274	5,569	141,908	91,277
Asset and investment purchases, etc.	-	-	-	-	17,376
Total payments	67,064	69,274	5,569	141,908	108,653
Net of receipts/(payments)	2,252	- 982	- 1,844	- 574	16,136
Transfers between funds	-	885	885	-	-
Cash funds last year end	306,834	8,810	3,417	319,061	302,925
Cash funds this year end	309,086	6,943	2,458	318,487	319,061

Statement of assets and liabilities at the end of the year

	2022/23			2021/22	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Bank current account	261,676	6,593	-	268,269	285,648
Bank deposit account	47,407	353	2,458	50,218	33,363
The Scout Association Short Term Investment Service		-	-	0	-
Cash/Floats	3	-	-	3	51
Total cash funds	309,086	6,946	2,458	318,490	319,061
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	100
Camping fees due from 3rd parties	3,883	-	-	3,883	1,057
Membership subscriptions paid over to GoCardless but not yet paid to us (net of collection fees)	-	-	-	-	-
Membership subscriptions for this period paid in April (net of collection fees)	-	-	-	-	-
Amounts due in relation to membership fees and trips	-	-	-	-	985
Other 3rd party debtors	-	-	-	-	-
Prepayment in relation to camping activities	-	500	-	500	-
Insurance claim	-	-	-	-	-
Sub total	3,883	500	-	4,383	2,142
Investment assets					
National Savings Income Bonds	25,000	-	-	25,000	25,000
Other investments - detail	-	-	-	-	-
Sub total	25,000	-	-	25,000	25,000
Non monetary assets for charity's own use					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,021	359	-	1,380	1,869
Uniform, inc polos, neckers, belts& buckles	132	-	-	132	140
Motor vehicles	-	-	17,376	17,376	17,376
Scouting equipment, furniture etc	22,276	3,937	-	26,213	26,749
Scouting equipment, at campsite	7,500	-	-	7,500	7,500
Canoe fund equipment	-	-	7,289	7,289	7,289
Other	-	-	-	-	-
Sub total	150,928	4,296	24,665	179,889	180,922
Liabilities					
Camping deposit received in relation to the following period	2,190	95	-	2,285	1,500
Amount due to Groups in the District	1,158	-	-	1,158	-
Amounts held in relation to Jamboree 2023	-	-	-	-	600
Debts due to the County/Area/District/Group	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	7,763	-	-	7,763	5,229
Sub total	11,111	95	-	11,206	5,829
Contingent liabilities and future obligations					
Contingent liabilities and future obligations	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th June 2023 and signed on their behalf by

Signature


Print Name
 Celia Wenban Smith, District Commissioner
 Lindsay Wyles, District Treasurer

**Independent Examiners Report to the Trustees of
Southwark District Scout Council**

I report on the accounts of the Council for the year ended 31 March 2023 on pages 1 to 9 which comprise the Receipts and Payments Account and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I may state to the charity's trustees those matters which I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

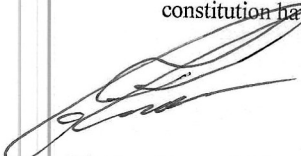
Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.


John Lambourne FCA
For and on behalf of
Latham Lambourne Ltd
Chartered Accountants
18 Woodlands Park, Bexley, Kent, DA5 2EL

29 August 2023

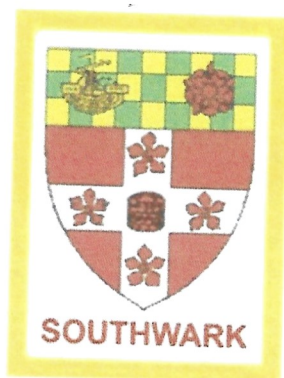
SOUTHWARK DISTRICT SCOUT COUNCIL

England & Wales - Charity number 314261

Accounts

SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2021 to 31 March 2022



Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

HMRC Charities Reference Number: ZD00080

Principal address: Scout House, 254 Jamaica Rd, London SE16 4BD

President: Eric Thomas (appointed 14 October 2021, previously Vice President)

Vice Presidents: vacant

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted for if not for whole year
Ex-Officio		
Liz Fricker	District Commissioner	Until 19 September 2021
Trevor Quinton	Acting District Commissioner	From 19 September 2021 to 9 March 2022
Celia Wenban-Smith	District Commissioner	From 10 January 2022
Steve Ford	District Chair	
Deepti RamosTurnes	District Secretary	
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
James Manley	District Youth Commissioner	To 10 February 2022
Lauren Cooper	District Youth Commissioner	From 30 May 2022
Alex Ward	District Scout Network Commissioner (interim)	From 19 September 2021 to 19 October 2022
Ronnie Francis	District Scout Network Commissioner	From 19 October 2022

District Commissioners Nominations		
Kay Francis		From 19 September 2021 previously elected
Brian Sweeting		Until 19 October 2022
Dave Fricker		Until 19 October 2022 then elected
Linda Moore		From 19 September 2021 (previously co-opted as chair of appointment subcommittee which also applies) until 19 October 2022 then elected
Andy Melia		From 19 September 2021 until 19 October 2022 then elected
Elected		
David Smith		Until 19 September 2021
Sandra Smith		
Kay Francis		Until 19 September 2021 then nominated
Liz Fricker		From 19 September 2021 previously District Commissioner
Rebecca Chiles		From 19 September 2021
Dave Fricker		From 19 October 2022 previously nominated
Linda Moore		From 19 October 2022 previously nominated from 19 September 2021 (previously co-opted as chair of appointment subcommittee which also applies)
Andy Melia		From 19 October 2022 previously nominated from 19 September 2021
Chairs of Sub Committees		
Chair of Appointments Committee	Linda Moore	
Chair of Scout House Management Committee	Role held by the District Explorer Scout Commissioner	
Chair of Campsite Committee	Keith Francis	Until 19 October 2022
Chair of Combined Group Support and Growth and Inclusion Committee	Brendan O'Rourke with Celia Wenban-Smith until 10 January 2022. Now meeting on needs basis as the new structure	
Chair of Finance Committee	Role held by District Treasurer	
Assistant District Commissioners (ADCs)		

ADC – Scouts	Celia Wenban-Smith until 10 January 2022 – position now vacant	
ADC – Cubs	Tina Lodge until July 2022 – position now vacant	
ADC – Beavers	Position vacant	
ADC – Squirrels	Position vacant	

Names and addresses of advisers

Type of adviser	Name	Address
Principal Banks		
Principal Bank	HSBC	47 Rye Lane, LONDON SE15 5ET
Savings	National Savings & Investments	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds Bank	
Bank (Scout House)		
Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW
Redevelopment of Scout House		
Solicitor	Field Seymour Parkes	1 London Street, Reading RG1 4QW
Monitoring Surveyor	Barker Associates (Essex) Limited	Majesty House, Avenue West, Skyline 120, Braintree, Essex CM77 7AA
Redeveloper	Mizen Design Build Limited Bermondsey Residential Limited	No 1 Railhead Road, St Margarets, Old Isleworth, TW7 7EP

The land and buildings vested in the District are held on its behalf by the Scout Association Trust Corporation.

Sub-committees

The District has the following sub committees

- Appointments Sub-committee
- Campsite Sub-committee
- Group Support and Growth and Inclusion
- Scout House Management Committee
- Finance Sub committee
- Redevelopment Sub-committee (disbanded during the year under review)

The Gang Show sub-committee is disbanded until Scout House reopens.

Representative member for the District at the Greater London South County Scout Council	Kay Francis	Elected on 19 September 2021 and again on 19 October 2022 until next AGM
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Local Training Manager for the District	Kay Francis	
Campsite Warden	Mick Moore	

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

The Committee consists of 4 independent representatives: District Commissioner, Chair, Treasurer and Secretary together with the various Trustees (elected, nominated and co-opted) and meets every 2 months.

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

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

Risk and Internal Control

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

Scout House

There are risks inherent in any major building project. The District has taken legal advice to protect itself as best as possible and following practical completion has entered into collateral warranties with the developer and its professional team.

Reputational issues arising from adverse coverage

The reputational risks are mitigated by the use of the Scout Association media team

Damage to building, property and equipment (Waylands Campsite and Scout House)

The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Finance

There are onerous legal requirements upon trustees to ensure that the finances are done properly. The District is heavily dependent upon volunteers to ensure this is all done correctly.

There is always an exposure to a financial loss arising from events which is mitigated by Events Approval process.

Reduction or loss of leaders

The District is totally reliant upon volunteers to run and administer activities. Support and training are provided to reduce the risk of leaders leaving the District.

Injury to leaders, helpers, supporters and members

The District, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

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

Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (developmental, physical, mental or other). We have sections in all areas of the District including areas of deprivation. We believe it's a priority to reflect the diversity of the communities we are in.

Our Main activities

The District is entirely run by volunteers and is responsible for:

- the day-to-day management of Scouting in Southwark, ensuring that local groups are compliant with Scout Association rules including critical controls on safety and safeguarding

- Provision of support to our Scout Groups via our Group Scout Leaders,
- Opportunities to meet and support each other, swapping ideas and best practice
- Supporting Groups and Units in recruitment activities
- Coordinating large scale events for all members of the District
- Maintaining two properties owned by the district, to be used for the benefit of Scouting in the district
- Providing guidance on necessary training
- Promoting Scouting in Southwark to the general public, other organisations and our local community,
- the way Scouting is developed in Southwark,
- Our Scout Active Support Units.
- Specialist Advisors (additional needs, health & safety)
- Adult awards, recognition and supplementary training

Our properties

Scout House, Jamaica Road SE16 4BD

On 12 October 2015, following granting of planning permission the Trustees entered into a Development Agreement with Sherwood Property Trading Limited. The agreement provided for the developer to redevelop the freehold of Scout House, the ground and first floors of which will provide for the Trustees a New Scout Hall which will be held on a long lease and flats which will be retained by the developer. On 13 April 2017 a Deed of Variation to the agreement was made. On 15 May 2017 the Development Agreement was assigned to Bermondsey Residential Limited and a parental guarantee from Mizen Properties Limited was obtained.

On 18 July 2017 the District signed a 999 year lease with Bermondsey Residential Limited for The New Scout Hall SE16 4BD. The lease is tenant repairing (for a £1 premium and a peppercorn rent) and with a service charge. The property can only be used as a place for Scouting Activities and a community centre with class D1 of the use of classes order.

The Trustees have complied with the Charity Commission requirements on the disposal of land. The valuation provided in August 2015 of the market value of the leasehold interest of the Scouts accommodation was of the order of £1.5 million.

The District received net proceeds of £282,665, part of which was to cover rental of accommodation until the new premises are ready, a contribution towards refit costs and surveyors monitoring costs and service charge payments for future years, The remainder of the funds from the sale are for investment to permit Scouting to continue on a strong footing in Southwark for the foreseeable future.

The demolition of the building commenced in May 2018. Client site meetings commenced in September 2018. Scout House was formally handed back to us on 8 September 2020. Due to the global pandemic the fit out of Scout House was delayed until Spring 2021 and on 19 September 2021 Scout House was officially opened and the AGM held.

Due to the global pandemic, we have still been unable to use Scout House to its full potential. The District has been able to claim Omicron Grants from Southwark Council.

An investment subcommittee will be set up to review options as to the appropriate investment of the surplus net proceeds to generate an income to assist towards securing Scouting in Southwark District for the next 50 years.

The District continues to be thankful for the work of Paul Wootton who undertakes much of the day to day work of running Scout House.

Waylands Campsite, Westerham

The 2021 camping season suffered as a result of the coronavirus pandemic so there was limited camping at the site. After camping events became possible again from July 2021 we started to see more bookings taking place and bookings were close to normal by end of March 2022.

As a result of the lockdown the District has been able to claim Local Restrictions Support Grants and Omicron Grants from Bromley Council.

The District continues to be thankful for the work our Warden assisted by Brian Lodge for tasks that require more than one set of hands. Our thanks also go to all the Committee, Liz Fricker and her husband and the County Commissioner for their continued support and work at the campsite and to Brian Lewis.

Public benefit statement

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

Financial Support to Groups

As part of the function of supporting Scouting in Southwark the District financially supports Scout Groups where needed. In this financial year we agreed a loan arrangement to one group, to cover a potential cash flow issue. The loan was not taken up, but provided security to the group at a critical time

The District thanks the District Treasurer for her work in supporting Treasurers of each Scout Group to submit suitable accounts, and in drawing their attention to financial support available from the Scout Association and other sources.

Scout Active Support

There is currently no centrally organised functioning Scout Active Support Unit, though support is available to groups on an adhoc basis. We are looking to grow the Active Support Unit to provide a more effective contribution to the district.

Training

The district would like to thank Kay Francis for her continued efforts to ensure all mandatory training is completed. As a result of this numbers of members overdue on training has been kept to a very low level, comparable to or better than other districts.

Programme & Activities

This area looks after:

- Supporting the 6-25 programme in our Scout Groups, Explorer Scout Units and Local Scout Network,
- The provision of District events, activities, trips and competitions,
- Activity and Programme Advisors (D of E Award, hiking, climbing, spiritual, nights away etc.),
- District Programme Teams,
- District-wide events

Face to face Scout weekly meetings, District Events and County Events were able to restart in April 2021 until December 2021 and then start again in February 2022

While face to face meetings were not available our Scout Groups and Explorer Units moved to the digital world for meetings. Most groups held Zoom meetings covering a range of activities including crafts and cooking. Activity packs were sent out and young people camped at home. Our leaders kept in touch with the young people and gave them Scouting in new ways.

In the periods when lockdown was lifted there was a welcome return to in person Scouting but planning was complicated by uncertainty around possible future rule changes which made for a slower comeback for camps and events. However, around 70 Scouts took part in a Night Hike in October 2021, and 11 Nights Away events were held in the spring of 2022.

The census in January 2022 showed a welcome 25% growth in youth membership numbers relative to January 2021 as members returned to in-person scouting.

We thank all the leaders in the district for adapting to the new situation and continuing to support our young people in very difficult situations.

Our Explorer Scouts are encouraged to enrol for the Duke of Edinburgh Awards and Queens Scout Award and training for expeditions continued.

Young Leaders have continued to participate in the District Young Leader training with a training day in May 2021 followed by more events in December 2021 and January 2022

As at 31 January 2022 there were 33 Young Leaders operating in 8 of the 14 groups in the District.

2 young leaders' belts were completed in the year ended 31 March 2022

Scout Network

The Scout Network was rather dormant during the pandemic and immediate aftermath but we expect to see much more activity in 2021-22.

International trips

International trips give the young people the opportunity to represent our district at a major event, meet Scouts from all over the world and learn about a different culture. The district supports these Scouts and Explorers with various fundraising events to help them cover the cost of the trip.

Due to the global pandemic all international trips were postponed until 2022.

11 of our Scouts and Explorers have been selected to attend the 25th World Scout Jamboree in Korea in 2023.

There is a County trip planned to Croatia in 2023 and 28 of our Explorers and Scouts have been selected for this trip

Financial review

The attached examined accounts form an integral part of this Report. Detailed financial updates are presented regularly to the District Executive Committee.

The accounts are prepared on a receipts and payments basis.

Reserves policy

The District's policy on reserves is to hold sufficient unrestricted resources to continue the charitable activities of the District should income and fundraising activities fall short. The need for substantial reserves was illustrated during the COVID pandemic. A period not exceeding 36 months is considered appropriate.

The District Executive Committee considers the District should hold adequate reserves for Scout House running costs as there is no steady income stream
 Scout House and Waylands as a result of increasing utility costs
 The district receives the mandatory charity relief on both its buildings and the discretionary relief on one and needs to allow reserves in case there is any reduction in the discretionary or worse still the mandatory business relief for charities
 The campsite needs an appropriate reserve for major replacement items and improvements which will not be insignificant amounts of funds.
 ESU to ensure delivery of a robust program of events and expeditions.

The District has responsibility to meet the liabilities of any group that closes and needs to ensure that there are reserves for this if needed. It should be noted that our financial review of the groups at present would indicate this is unlikely.

And these are the reasons for reserves to be higher than the normal

The District has received COVID support grants and this period amounting to £21,960 for the campsite and £4,000 for Scout House

Investment policy

Charities are required to set out their investment objectives in an investment policy which they should keep under regular review; the investment policy should be the starting point for any trustee board discussion on investments. At present the District has adopted a risk averse strategy and current assets are held at call or short notice using only mainstream banks or building societies, no other investments exist.
 Provisions to invest moving forward are being made and this will be reflected in next year's accounts.

Declaration

The trustees declare that they have approved the trustees' report above.
 Signed on behalf of the charity trustees



Steve Ford	Celia Wenban-Smith
Chair	District Commissioner

Date 30 November 2022

Long Service, Good Service and District Level Awards

Long Service Awards (more than 25 years)

Richard Jackson	60 years Long Service Award	8 th Camberwell
Edwin Langdown	50 years Long Service Award	16 Bermondsey/ 2 nd Southwark
Eric Thomas	50 years Long Service Award	President
Gary Meaton	50 years Long Service Award	Scout Active Support
Christine Meaton	40 years Long Service Award	Scout Active Support
Cariline Ellery	40 years Long Service Award	Scout Active Support
Babs Raggett	40 years Long Service Award	34 th Camberwell
Catherine Smith	30 years Long Service Award	Scout Active Support
David Smith	30 years Long Service Award	Scout Active Support

Chief Scout Commendation for Good Service

District awards presented at our AGM on 19 September 2021

Peggy Dowling Cup	Lindsay Wyles (District Treasurer)
District Shield	14 th Bermondsey

Census of Membership of Southwark District at 31 January 2022	
YOUTH MEMBERSHIP	
Squirrel Scouts	0
Beaver Scouts	154
Cub Scouts	263
Scouts	291
Explorer Scouts	77
Network Members	1
TOTAL YOUTH MEMBERSHIP	786
SECTION LEADERSHIP TEAM ROLES	
Section Leaders	43
Section Assistant Leaders	70
Section Assistants	43
TOTAL ADULT SECTION LEADERSHIP TEAM	156
Young Leaders	33
TOTAL SECTION LEADERSHIP TEAM MEMBERS	189
LINE MANAGER ROLES	
Group Scout Leaders	13
District Commissioners	1
District Explorer Scout Commissioners	0
District Scout Network Commissioners	0
TOTAL MANAGER ROLES	14
GOVERNANCE ROLES	
Group Office Bearers & Exec Members	54
District Office Bearers & Exec Members	8
TOTAL GOVERNANCE ROLES	62
SUPPORT ROLES	
TOTAL GROUP SUPPORT ROLES	17
TOTAL DISTRICT SUPPORT ROLES	0
Scout Active Support	7
TOTAL SUPPORT ROLES	24
TOTAL ADULT ROLES	256
TOTAL MEMBERSHIP	1,042

SOUTHWARK DISTRICT SCOUT COUNCIL
Schedule of Registered Scout Groups & District Explorer Scout Units

Scout Groups

No Squirrel Dreys, 12 Beaver Colonies, 15 Cub Packs and 14 Scout Troops as at 31 January 2022

1st Southwark
2nd Southwark
3rd Southwark
3rd Camberwell
5th Camberwell
7th Camberwell
8th Camberwell
14th Bermondsey
16th Bermondsey
20th Bermondsey
23rd Camberwell
25th Camberwell
34th Camberwell
30th Southwark

Explorer Scout Units

Dulwich Explorer Scout Unit
Phoenix Explorer Scout Unit

Notes to the Accounts for the Year Ended 31st March 2022

1 Accounting Policies

a) *Basis of accounting*

These accounts have been prepared in accordance with the Scout Guidance LT103950 and with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The accounts for the current year and the prior period comparatives are on a receipts and payments basis with a statement of assets and liabilities at the year end.

The figures are an aggregation, not a consolidation with the Explorer Scout Units run by the District.

b) The District owns the freehold of Waylands Camp, Westerham which has existed as a Scout Campsite since the 1920s. The campsite was originally a gift from Sir William Wayland to the Scouts.

The campsite and buildings have been included in these accounts at their insured value.

The buildings and land at the campsite were revalued during 2007/08.

The District owned the freehold of Scout House, 252 Jamaica Road SE16 4BD.

Scout House was officially opened on 26 May 1951.

The freehold of the building was sold in April 2017 in exchange a 999 year lease on a newly redeveloped building on the site and a release of funds. The rent payable under the 999 year lease is a peppercorn.

The new Scout Hall was handed over to the District in September 2020, and became available for use in May 2021.

Equipment has been included in these accounts at insurance valuation.

Phoenix Explorer Scout Unit purchased 8 canoes and a trailer from Southwark Council for £6,750 in 2017.

Since then additional canoe equipment has been added to.

c) Stocks of consumable items have been valued at the lower of cost and net realisable value.

d) Donations are accounted for when received. Where the receipt of a grant is certain it is included when this is known, otherwise it is included when received. Donated goods are recorded at their fair value.

e) The District has no employees. All roles within the District are undertaken by volunteers.

f) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

g) *Fund accounting*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees for particular purposes.

Notes to the Accounts for the Year Ended 31st March 2022

2 Restricted Funds

	Balance 1st April 2021	Movement in Resources			Balance 31st March 2022
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Canoe Fund (Phoenix ESU)	145	850	350	(1,267)	78
Minibus Fund (Phoenix ESU)	0	1,615	20,346	(19,541)	2,420
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
World Scout Jamboree - third patry	0	0	6,100	(5,500)	600
					0
	464	2,465	26,796	(26,308)	3,417

3 Designated Funds

	Balance 1st April 2021	Movement in Resources			Balance 31st March 2022
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Explorer Scout Units - note a	7,795	(2,465)	21,908	(18,462)	8,776
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - World Scout Jamboree (WSJ)	33	0	0	0	33
	0	0	0	0	0
					0
	7,828	(2,465)	21,908	(18,462)	8,809

a - Each Explorer Scout Unit holds its own bank accounts and as such money held there is used to fully support the respective Unit.

4 Unrestricted Funds

	Balance 1st April 2021	Movement in Resources			31st March 2022
		Transfer	Incoming	Net Outgoing	
	£	£	£	£	£
Campsite - Waylands (note a)	19,929	0	31,065	(10,674)	40,321
Gangshow (note b)	6,466				6,466
Scout Active Support Group	1,148				1,148
Network	875				875
Held for Explorer Unit set up	801	0			801
Scout House net sale proceeds to be reinvested	123,815			(8)	123,807
Scout House net sale proceeds as contribution for future service charge payments	100,000				100,000
Scout House sale proceeds for refit(note c)	11,378	(1,145)		(2,576)	7,657
Scout House - annual running costs (note c)	(1,145)	1,145			0
General reserve of current assets (note d)	31,366	0	17,446	(23,053)	25,759
Net current assets - general fund	294,633	0	48,512	(36,311)	306,834

a - the campsite holds its own bank accounts and as such money held there is used to fully support the campsite. It is apparent that the campsite boilers will need to be replaced within the next 12 months as well as a tractor and running costs for 12 months

b - if no gangshow is held before 19 September 2026 this allocation will cease.

c - annual running costs are no included as part of the general reserve after May 2021. Prior to that date all costs of the refit and putting Scout House in a ready to go position were charged against the refit pot of general funds.

d - the reserves are held at a higher level should it transpire that the refit, rent costs or monitoring expenditure be greater than allocated in the sales documentation or indeed further professional fees arise.

5 Trustees Remuneration and Expenses

	2022	2021
	£	
Remuneration paid to Trustees	0	0
Expenses Reimbursed to Trustees	2,802	989
Number of Trustees Reimbursed	9	2

Trustees were reimbursed for necessary out of pocket expenses spent on District business at agreed rates, and for expenditure made by them on behalf of the District. No Trustees have donated back to the District a part of the expenses claimed by them, either during the year or since the year end.

6 Independent Examiner Fees

	2022	2021
	£	£
Examiner fees	720	720
Fees for other services	0	0
	<u>720</u>	<u>720</u>

Southwark District Scout Council Receipts and Payments Account

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

	2021/22			2020/21	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	38,073	8,638	-	46,711	35,818
Donations	27	-	-	27	30
Legacies	-	-	-	-	-
Gift Aid	-	1,079	-	1,079	1,127
Young People Activities - District events	279	-	-	279	150
International Jamboree 2023 - parental contributions	-	-	6,100	6,100	-
Sale of badges	310	-	-	310	105
ESU activities	-	11,996	-	11,996	1,075
Gang Show	-	-	-	-	-
Camp Site Income	8,946	-	-	8,946	95
Scout House income/refund of costs incurred	2,223	-	-	2,223	9,240
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Minibus and Canoe hire	-	-	450	450	-
Other similar income	-	-	246	246	-
Sub total	49,857	21,713	6,796	78,366	47,450
Grants					
Don Broome Scout Trust	-	-	3,500	3,500	-
Jack Petchey Award	-	-	-	-	-
Southwark District Scout Council	-	-	3,500	3,500	-
Transport for London	-	-	7,000	7,000	500
St Olave's & St Saviour's Schools Foundation	-	-	3,000	3,000	-
Necommen & Collett	-	-	-	-	-
Charterhouse	-	-	3,000	3,000	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
Omicron	25,960	-	-	25,960	-
Other grants (analyse)	-	-	-	-	-
Sub total	25,960	-	20,000	45,960	500
Fundraising (gross)					
My Donate	-	-	-	-	-
Marathon Event Vounteering/Runners	150	195	-	345	150
Christmas Dinner Event	-	-	-	-	-
Tuck Shop and refreshments	-	-	-	-	-
District Fireworks BBQ	-	-	-	-	-
#REF!	-	-	-	-	-
#REF!	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
Fundraising South America Expedition	-	-	-	-	-
World Scout Jamboree Fundraising	-	-	-	-	-
Sub total	150	195	-	345	150
Investment income					
Bank interest	117	-	-	117	315
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	117	-	-	117	315
Total Gross Income	76,084	21,908	26,796	124,788	48,415

Asset and investment sales, etc.	-	-	-	-	-
Total receipts	76,084	21,908	26,796	124,788	48,415

Southwark District Scout Council Receipts and Payments Account

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

	2021/22			2020/21	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on to County	38,073	3,201	-	41,274	30,439
Youth programme and activities	278	4,410	-	4,688	3,435
Adult support and training	-	-	-	-	-
Young leaders training	353	-	-	353	-
Rent - storage	-	603	-	603	-
Rent - meetings	-	1,125	-	1,125	3,173
Payments in relation to closed groups	-	-	-	-	140
Payments on behalf of groups for which The District holds funds	-	-	-	-	-
Insurance	1,159	-	-	1,159	3,008
Camp site running costs	3,610	-	-	3,610	2,870
Campsite refurbishment and upgrade	5,751	-	-	5,751	-
Scout House - annual	6,836	-	-	6,836	1,145
Scout House - refit	2,576	-	-	2,576	17,080
Scout House - transaction s costs	8	-	-	8	1,140
Gang Show	-	-	-	-	-
AGM and trustee expenses	-	-	-	-	-
OSM,websiteand internet costs	258	46	-	304	-
Administration costs	1,107	2	-	1,109	773
Bank and fee collection charges	16	310	-	326	128
International Jamboree 2023 - payments to County	-	-	5,500	5,500	-
Development of Scouting in Southwark	49	-	-	49	-
Repairs and Renewals	-	-	-	-	-
Camping Equipment (ESU)	-	-	-	-	-
Other equipment	-	-	-	-	-
ESU activities	-	2,587	-	2,587	536
Trips and expeditions	-	6,178	-	6,178	-
Advance payments for residential trips & expeditions	-	-	-	-	-
Non residential events	-	-	-	-	-
Uniforms and badges	311	-	-	311	-
Top Awards meetings	-	-	-	-	-
Motor vehicle	3,500	-	2,165	5,665	270
Canoe project equipment - canoes	-	-	-	-	539
Canoe project - annual expenditure	-	-	663	663	374
Sub total	63,883	18,462	8,932	91,277	65,050
Fundraising expenses					
Fundraising costs	-	-	-	-	-
My Donate	-	-	-	-	-
Donations	-	-	-	-	200
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	200
Total Gross Expenditure	63,883	18,462	8,932	91,277	65,250
Asset and investment purchases, etc.	-	-	17,376	17,376	-
Total payments	63,883	18,462	26,308	108,653	65,250

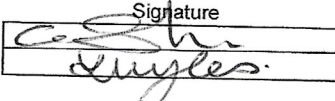
Net of receipts/(payments)	12,201	3,446	488	16,135	16,835
Transfers between funds	-	2,465	2,465	-	-
Cash funds last year end	294,633	7,828	464	302,925	319,763
Cash funds this year end	306,834	8,809	3,417	319,060	302,928

Statement of assets and liabilities at the end of the year

	2021/22			2020/21	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Bank current account	273,469	33	600	274,102	285,966
Bank deposit account	33,363	-	-	33,363	16,908
The Scout Association Short Term Investment Service	-	-	-	0	-
Cash/Floats	3	48	-	51	53
Total cash funds	306,834	81	600	307,515	302,927
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	100	-	-	100	200
Camping fees due from 3rd parties	1,057	1,057	-	2,114	-
Membership subscriptions paid over to GoCardless but not yet paid to us (net of collection fees)	-	-	-	-	-
Membership subscriptions for this period paid in April (net of collection fees)	-	-	-	-	-
Amounts due in relation to membership fees and trips	-	-	150	150	-
Other 3rd party debtors	-	-	-	-	10,193
Prepayment in relation to camping activities	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	1,157	1,057	150	2,364	10,393
Investment assets					
National Savings Income Bonds	25,000	-	-	25,000	25,000
Other investments - detail	-	-	-	-	-
Sub total	25,000	-	-	25,000	25,000
Non monetary assets for charity's own use					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,716	-	-	1,716	1,400
Uniform, inc polos, neckers, belts& buckles	140	-	-	140	324
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	22,276	-	-	22,276	24,632
Scouting equipment, at campsite	7,500	-	-	7,500	7,500
Canoe fund equipment	-	-	7,289	7,289	7,289
Other	-	-	-	-	-
Sub total	151,631	-	7,289	158,920	161,145
Liabilities					
Amount due to Groups in the District	-	-	-	-	-
Amounts held in relation to Jamboree	-	-	600	600	-
Debts due to the County/Area/District/Group	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	5,229	-	-	5,229	2,500
Sub total	5,229	-	600	5,829	2,500
Contingent liabilities and future obligations					
Contingent liabilities and future obligations	-	-	-	-	-
	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30th Nov 2022 and signed on their behalf by

Nbu

Signature


Print Name
 LISA WENGBAN-SMITH District Commissioner
 LSJ Wyles, District Treasurer

**Independent Examiner's Report to the Trustees of the
SOUTHWARK DISTRICT SCOUT COUNCIL**

I report on the accounts of the Council for the year ended 31st March 2022 on pages 13 to 18 which comprise the Receipts and Payments Account and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 Act (The 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



John Lambourne FCA
For and on behalf of
Latham Lambourne Limited
Chartered Accountants
18 Woodlands Park, Bexley, Kent DA5 2EL

21 January 2023