

# HADRIAN DISTRICT SCOUT COUNCIL

England & Wales · Charity number 510822

## Details

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**Other names** TYNEDALE DISTRICT SCOUT COUNCIL

**Status** Registered

**Legal form** Other

**Registered** 1980-11-27

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

## Contact

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**Address** Stanegate  
North Road  
Haltwhistle  
Northumberland  
NE49 9ND

**Phone** 07866 066574

**Email** [dave.jch@btinternet.com](mailto:dave.jch@btinternet.com)

**Website** [www.hadrian.scoutsonline.co.uk](http://www.hadrian.scoutsonline.co.uk)

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Scouting is concerned with all young people, contributing to their development in achieving their full physical, intellectual, social and spiritual potential both as individuals, as responsible citizens and members of their local community. Activities are based on guidelines issued by the Scout Association.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People

## Geography

- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,970	£72,050	-	-
2024-03-31	£53,192	£48,925	-	-
2023-03-31	£44,849	£50,037	-	-
2022-03-31	£55,014	£45,690	-	-
2021-03-31	£37,235	£7,640	-	-

## Trustees

Name	Role	Appointed
Barnaby Pilgrim		2021-10-21
David Charlton		2024-03-25
Elizabeth Jane Berry		2022-10-12
JILL ELIZABETH SCOTT		2016-05-17
Jo-Anne Alison Berry		2022-10-12
Michele Barber		2021-10-21
Richard William Brown		2024-03-25
Rinke Vinkenoog		2022-10-12
Stuart Ford		2022-10-12

**HADRIAN DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 510822

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# Accounts

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# **HADRIAN DISTRICT SCOUT COUNCIL**

## **ANNUAL REPORT**

**31 MARCH 2025**

### **The Scout Association** (Incorporated by Royal Charter)

*Founder:* The Lord Baden-Powell of Gilwell O.M, G.C.M.G., G.C.V.O., K.C.B., LL.D.

*President:* His Royal Highness, The Duke of Kent K.G., G.C.M.G., G.C.V.O.

*Chief Scout:* Dwayne Fields

#### **The Purpose of Scouting**

The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

#### **The Scout Method**

The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

**The Scout Promise is:** On my honour I promise that I will do my best  
To do my duty to God and to the King  
To help other people and to keep the Scout Law

This being the Christian version, similar versions exist for those of other faiths or none.

**The Scout Law is:** A Scout is to be trusted  
A Scout is loyal  
A Scout is friendly and considerate  
A Scout belongs to the world-wide family of Scouts  
A Scout has courage in all difficulties  
A Scout makes good use of time  
and is careful of possessions and property  
A Scout has self-respect and respect for others

## **Chairmans Report**

This year has been our full first year running as a Trustee Board moving from the old District Executive committee model. The focus for the Trustee Board is on governance activities so this report will focus on governance and not operations. We have had a full trustee board of 10 trustees over this last year and moving into the next year we will look to pull together our recruitment plan. Alan Scott will be standing down from the Trustee Board at the 2025 AGM so the board will have one vacancy moving forwards. On behalf of the Trustee Board I would like to thank Alan for his significant contribution to the District Executive Committee over the last 20 years and wish him the best of luck in his new District support role.

We have spent time over the year focusing on the finances and getting Dave our treasurer integrated into all things having a financial impact in the district. Many of the tasks have now been handed over to Dave to manage moving forwards. Getting the financial report completed for a timely AGM has been challenging over the last couple of years and now in 2025 we are back on track.

This year we have focused on the following activities:

- Starting to pull together a budget looking ahead
- Identifying District Risks and the building of a District risk register
- A central document store for all District documents which is accessible to all the Trustee Board making it easier as and when board members change
- A focus on Dilston ensuring we have a risk register in place and the site is well maintained with a focus on safety for all aspects of the site. We also had the good news the lease has been renewed as well as a grant awarded for £7,560 with additional payments to some of the Groups we have had camping.

## **District Lead Volunteer Report**

This year in Hadrian,

Firstly I would like to thank you for everything you have done over the past year.

We had a fantastic Beaver and Cub district camp at Kingswood. Thank you goes out to the leaders for organising those camps. This year it is going to be at Dilston which I am sure everyone will enjoy.

We had a fantastic camp at Dilston for back to basics for the scouts where Prudhoe won again. Let's see who wins this year.

All the groups went bowling at Christmas at the Wentworth organised by Stuart all groups had an amazing time.

I am looking forward to all the camps and events we have planned for the next 12 months.

We have 10 groups in the district now and they all have a Group Lead Volunteer which is amazing and helps me to be able to get on with running the district.

We now have 3 explorer groups Stocksfield, Barrasford and Hexham. 2 Squirrel dreys Haydon Bridge and Prudhoe I would love to look at opening dreys over the next 12 months please let me know if you are planning this or would like to discuss

We are in the process of opening Network for 18 to 24 year olds which is going to be a good addition to the district to retain the young leaders and make them in to the leaders of the future.

Dilston,

Groups have been using Dilston for their meeting nights which has been amazing to see just remember to book this in OSM so we know who is on site.

Any suggestions for the future please let Myself know.

## HADRIAN DISTRICT SCOUT COUNCIL Officials 2024 – 2025

President:	Vacant
Chairman:	Richard Brown
District Treasurer:	David Charlton
District Lead Volunteer:	Michele Barber
District Section Support Team Leads	
Beaver Scouts	Vacant
Cub Scouts	Vacant
Scouts	Stuart Ford
District Young Leader's Team Leads	Jonathan Howarth Rinke Vinkenoog
County Representative:	Elizabeth Berry
Elected	Barnaby Pilgrim Jo Berry Rinke Vinkenoog Stuart Ford Elizabeth Berry Jill Scott Alan Scott
Nominated	No Members Nominated
Right of Attendance	
County Lead Volunteer	Peter Thorp
County Chairman	Dr. Helen Paterson

# HADRIAN DISTRICT SCOUT COUNCIL

## Report of the Trustees For The Year Ended 31 MARCH 2025

The Trustees present their report and financial statements of the charity for the year ended 31 March 2025.

### REFERENCE AND ADMINISTRATION DETAILS

**REGISTERED CHARITY NUMBER** 510822

**ADDRESS FOR CORRESPONDENCE:** 15 Hall Farm Close  
Stocksfield  
NE43 7NL

### TRUSTEES

Details of all the Trustees who have served throughout the year are as follows:

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Date acted (if not for whole year)</u>
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Richard Brown	District Chairperson	
Michele Barber	District Lead Volunteer	
David Charlton	District Treasurer	

Barney Pilgrim  
Rinke Vinkenoog  
Jo Berry  
Elizabeth Berry  
Stuart Ford  
Jill Scott  
Alan Scott

### **NAMES & ADDRESSES OF ADVISERS**

Solicitors	Mulcahy Smith 20 – 23 Regent Terrace Gateshead Tyne & Wear NE8 1LU
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District Independent Examiner	Ronald Joyce FCCA Ron Joyce Ltd 18 Norham Road Whitley Bay Tyne & Wear NE26 2SD
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# HADRIAN DISTRICT SCOUT COUNCIL

## Statement of Trustees Responsibilities For The Year Ended 31 MARCH 2025

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Richard Brown  
Chairperson  
24<sup>th</sup> June 2025

**HADRIAN DISTRICT SCOUT COUNCIL**  
**Independent Examiner's Report to the Trustee's of the**  
**HADRIAN DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 6 - 12. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. 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 or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by the District 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

Ronald Joyce  
Chartered Certified Accountant  
Ron Joyce Ltd  
18 Norham Road  
Whitley Bay

Date: 16<sup>th</sup> May 2025

# HADRIAN DISTRICT SCOUT COUNCIL

## Statement of Financial Activities 31 MARCH 2025

	Note	Unrestricted funds	Restricted income funds	2024/25 Total	2023/24 Total
		£	£	£	£
<b>Incoming resources</b>	3				
<b>Incoming resources from generated funds</b>					
Voluntary income		41,188	22,680	63,868	28,393
Activities for generating funds		-	-	-	8
Investment income		401	-	401	229
Incoming resources from charitable activities		20,701	-	20,701	24,562
<b>Total incoming resources</b>		<u>62,290</u>	<u>22,680</u>	<u>84,970</u>	<u>53,192</u>
<b>Resources expended</b>	4-7				
Fundraising trading costs		13,821	15,108	28,929	12,293
Charitable activities		7,350	-	7,350	6,140
Governance costs		35,771	-	35,771	30,492
<b>Total resources expended</b>		<u>56,942</u>	<u>15,108</u>	<u>72,050</u>	<u>48,925</u>
<b>Net incoming/(outgoing) resources before transfers</b>		<u>5,348</u>	<u>7,572</u>	<u>12,920</u>	<u>4,267</u>
<b>Gross transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<u>5,348</u>	<u>7,572</u>	<u>12,920</u>	<u>4,267</u>
<b>Total funds brought forward</b>		<u>73,504</u>	<u>12,900</u>	<u>86,404</u>	<u>82,137</u>
<b>Total funds carried forward</b>		<u>78,852</u>	<u>20,472</u>	<u>99,324</u>	<u>86,404</u>

# HADRIAN DISTRICT SCOUT COUNCIL

## Balance Sheet As at 31 MARCH 2025

	Note	Unrestricted funds £	Restricted income funds £	2024/25 Total £	2023/24 Total £
<b>Tangible Assets</b>					
Tractor	8	-	10,212	10,212	-
		-	10,212	10,212	-
<b>Current assets</b>					
Stock and work in progress		-	-	-	-
Debtors and prepayments		40,719	-	40,719	4,988
Cash at bank and in hand	8	49,043	-	49,043	82,041
Total current assets		89,762	-	89,762	87,029
<b>Creditors: amounts falling due within one year</b>					
	9	650	-	650	625
<b>Net current assets/(liabilities)</b>					
		89,112	-	89,112	86,404
<b>Total assets less current liabilities</b>					
		89,112	10,212	99,324	86,404
<b>Net Assets</b>					
		89,112	10,212	99,324	86,404
<b>Funds of the Charity</b>					
Unrestricted funds	10	78,852	-	78,850	73,504
Restricted income funds	10	10,259	10,212	20,472	12,900
<b>Total Funds</b>					
		89,112	10,212	99,324	86,404

The financial statements were approved by the Trustees on 15 May 2025 and signed on their behalf by

Richard Brown  
Chairperson

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2025

### 1. BASIS OF PREPARATION

#### **Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act 1993.

#### **Change in basis of accounting**

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

### 2. ACCOUNTING POLICIES

#### **INCOMING RESOURCES**

##### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Membership subscriptions**

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

## HADRIAN DISTRICT SCOUT COUNCIL

### **Notes to the Financial Statements For The Year Ended 31 MARCH 2025**

#### **2. ACCOUNTING POLICIES (Cont)**

##### **Investment income**

This is included in the accounts when receivable.

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

##### **Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **ASSETS**

##### **Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt. In previous years, tangible fixed assets were written off in the year of acquisition. Opening values have been estimated based on the insurance values as at 31 March 2005, being the best available estimate.

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2025

#### 3. ANALYSIS OF INCOMING RESOURCES

	Unrestricted £	Restricted £	2024/25 £	2023/24 £
<b>Voluntary income</b>				
Membership subscriptions	38,843	-	38,843	26,136
Local authority grants	-	15,120	15,120	2,257
Cubs Grants	100	-	100	-
Income from closed Scout group	2,245	-	2,245	-
Restricted income – Green Grant	-	7,560	7,560	-
Total	41,188	22,680-	63,868	28,393
<b>Activities for generating funds</b>				
Badge Sales	-	-	-	8
Total	-	-	-	8
<b>Investment income</b>				
Interest earned	401	-	401	229
Total	401	-	401	229
<b>Incoming resources from charitable activities</b>				
Dilston Campsite Income	18,036	-	18,036	24,562
Beaver Camp	2,610	-	2,610	-
Events – Cubs	55	-	55	-
Total	20,701	-	20,701	24,562
Total income	62,290	22,680	84,970	53,192

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2025

#### 4. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted	Restricted	2024/25 £	2023/24 £
<b>Fundraising trading costs</b>				
Dilston Services and Repairs	12,247	-	12,247	12,293
Badge Expenses	1,574	-	1,574	-
Green Grant – Receiving group’s proportion	-	13,920	13,920	-
Restricted – Lawn Mower	-	1,188	1,188	-
Total	13,821	15,108-	28,929	12,293
<b>Charitable Activities</b>				
Camps & Trips	7,350	-	7,350	6,140
Total	7,350	-	7,350	6,140
<b>Governance Costs</b>				
Training		-		-
Insurance	2,250	-	2,250	1,826
Administration & Meetings	2,612	-	2,612	1,760
Internet and Marketing	120	-	120	244
Membership subscriptions paid on District	29,939	-	29,939	25,674
District Explorer Scouts	200	-	200	363
Accountancy & Sundries	650	-	650	625
Total	35,771	-	35,771	30,492
Total expenditure	56,942	15,108	72,050	48,925

#### 5. EXPENSES AND FEES

##### 5.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees was as follows:

	2024/25	2023/24
Number of trustees who were paid expenses	1	0
Nature of the expenses	Honoraria and mileage claims	Honoraria and mileage claims
Total amount paid	£310	£nil

## 6. GRANTMAKING

The charity made the following material grants and donations during the year

6.1 £13,920 grant income from Scout's Generation Green Grant was distributed between 7 groups. The last group is awaiting receipt as ongoing function of group seems indeterminate.

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2025

### 7. PAID EMPLOYEES

The charity had no paid employees during the year

### 8. CASH AT BANK AND IN HAND

Analysis of deposits	2024/25	2023/24
	£	£
Barclays Community	8,175	72,822
Building Business	40,368	8,719
Cash	500	500
Total	<u>49,043</u>	<u>82,041</u>

### 8. TANGIBLE FIXED ASSETS

	Tractor	Total
	£	
<b>COST OR VALUATION</b>		
At 31 March 2024	-	-
Additions	11,400	11,400
At 31 March 2025	<u>11,400</u>	<u>11,400</u>
<b>DEPRECIATION</b>		
At 31 March 2024	-	-
Charge for year	1,188	1,188
At 31 March 2025	<u>1,187</u>	<u>1,187</u>
<b>NET BOOK VALUE</b>		
At 31 March 2024	-	-
At 31 March 2025	<u>10,212</u>	<u>10,212</u>

### 9. CREDITORS AND ACCRUALS

#### 9.1 Analysis of creditors

	Amounts falling due within one year	
	2024/25	2023/24
	£	£
Accruals and deferred income	650	625
Total	<u>650</u>	<u>625</u>

## 10. ENDOWMENT AND RESTRICTED FUNDS

### 10.1 Movements of major funds

<u>Fund names</u>	Opening fund balances £	Incoming resources £	Outgoing resources £	Transfers £	Closing fund balances £
Dilston Site Restoration	5,400	-	-	-	5,400
Dilston Lawn Mower/Tractor	6,000	-	1,188	5,400	10,212
Dilston Site Maintenance	-	-	-	-	-
Dilston Road Maintenance	1,500	-	-	-	1,500
Green Grant 24/25	-	22,680	13,920-	(5,400)	3,360
Total restricted	12,900	22,680	15,108	-	20,472
General Fund	73,504	62,290	56,942	-	78,853
Total Funds	86,404	84,970	72,050	-	99,324

## 11. TRANSACTIONS WITH RELATED PARTIES

### 11.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

### 11.2 Loans

The charity has no loans to/from any trustee or related party.

### 11.3 Other transactions with trustees or related parties

Other than the reimbursed expenditure at note 6 (if any) there were no other transactions with trustees or related parties.

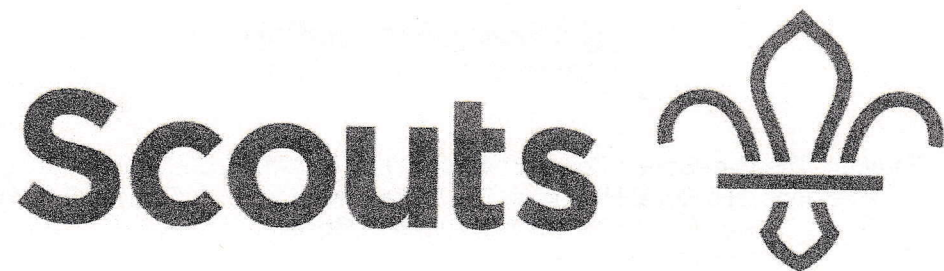
**HADRIAN DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 510822

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# Accounts

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**HADRIAN DISTRICT SCOUT COUNCIL**

**ANNUAL REPORT**

**31 MARCH 2024**

# HADRIAN DISTRICT SCOUT COUNCIL

## ANNUAL REPORT

31 MARCH 2024

### The Scout Association (Incorporated by Royal Charter)

*Founder:* The Lord Baden-Powell of Gilwell O.M, G.C.M.G., G.C.V.O., K.C.B., LL.D.

*President:* His Royal Highness, The Duke of Kent K.G., G.C.M.G., G.C.V.O.

*Chief Scout:* Bear Grylls

#### **The Purpose of Scouting**

The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

#### **The Scout Method**

The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

**The Scout Promise is:** On my honour I promise that I will do my best  
To do my duty to God and to the King  
To help other people and to keep the Scout Law

**The Scout Law is:** A Scout is to be trusted  
A Scout is loyal  
A Scout is friendly and considerate  
A Scout belongs to the world-wide family of Scouts  
A Scout has courage in all difficulties  
A Scout makes good use of time  
and is careful of possessions and property  
A Scout has self-respect and respect for others

## HADRIAN DISTRICT SCOUT COUNCIL Officials 2023 – 2024

President:	Vacant
Chairman:	Richard Brown
District Secretary:	Alan Scott
District Treasurer:	David Charlton
District Commissioner:	Michele Barber
Deputy District Commissioner:	Vacant
District Explorer Scout Commissioner:	Vacant
Assistant District Commissioners:	
Beaver Scouts	Vacant
Cub Scouts	Vacant
Scouts	Stuart Ford
District Scout Active Support Manager	Vacant
Scout Network Leader:	Vacant
Young Leader's Leader:	Jonathan Howarth Rinke Vinkenoog
County Representative:	Elizabeth Berry
Scout Active Support Unit Chairman:	Vacant
Elected	Barbara Birley Barnaby Pilgrim Jo Berry Rinke Vinkenoog Stuart Ford Elizabeth Berry Jill Scott
Nominated	No Members Nominated
Right of Attendance County Commissioner. County Chairman	Peter Thorp Professor Sir Alan Craft

# HADRIAN DISTRICT SCOUT COUNCIL

Report of the Trustees  
For The Year Ended 31 MARCH 2024

The Trustees present their report and financial statements of the charity for the year ended 31 March 2024.

## REFERENCE AND ADMINISTRATION DETAILS

REGISTERED CHARITY NUMBER 510822  
ADDRESS FOR CORRESPONDENCE: 15 Hall Farm Close  
Stocksfield  
NE43 7NL

## TRUSTEES

Details of all the Trustees who have served throughout the year are as follows:

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Date acted (if not for whole year)</u>
Richard Brown	District Chairperson	
Michele Barber	District Commissioner	
David Charlton	District Treasurer	
Alan Scott	District Secretary	

Peter Thorp.	County Commissioner
Professor Sir Alan Craft	County Chairman

Barney Pilgrim  
Rinke Vinkenoog  
Jo Berry  
Elizabeth Berry  
Stuart Ford  
Jill Scott

## NAMES & ADDRESSES OF ADVISERS

Solicitors	Mulcahy Smith 20 – 23 Regent Terrace Gateshead Tyne & Wear NE8 1LU
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District Independent Examiner	Ronald Joyce FCCA Ron Joyce Ltd 18 Norham Road Whitley Bay Tyne & Wear NE26 2SD
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# HADRIAN DISTRICT SCOUT COUNCIL

## Statement of Trustees Responsibilities For The Year Ended 31 MARCH 2024

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Richard Brown  
Chairperson  
23 October 2024

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

I report on the accounts of the District for the year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 6 - 12. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. 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 or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of Independent Examiner's report**

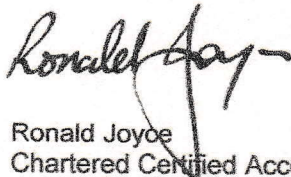
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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



Ronald Joyce  
Chartered Certified Accountant  
Ron Joyce Ltd  
18 Norham Road  
Whitley Bay

Date: 24 October 2024

# HADRIAN DISTRICT SCOUT COUNCIL

## Statement of Financial Activities 31 MARCH 2024

	Note	Unrestricted funds	Restricted income funds	2023/24 Total	2022/23 Total
		£	£	£	£
<b>Incoming resources</b>	3				
<b>Incoming resources from generated funds</b>					
Voluntary income		28,393	-	28,393	28,700
Activities for generating funds		8	-	8	30
Investment income		229	-	229	92
Incoming resources from charitable activities		24,562	-	24,562	16,027
<b>Total incoming resources</b>		<u>53,192</u>	<u>-</u>	<u>53,192</u>	<u>44,849</u>
<b>Resources expended</b>	4-7				
Fundraising trading costs		12,293	-	12,293	15,926
Charitable activities		6,140	-	6,140	936
Governance costs		30,492	-	30,492	33,175
<b>Total resources expended</b>		<u>48,925</u>	<u>-</u>	<u>48,925</u>	<u>50,037</u>
<b>Net incoming/(outgoing) resources before transfers</b>		<u>4,267</u>	<u>-</u>	<u>4,267</u>	<u>(5,188)</u>
<b>Gross transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>			-		<u>(5,188)</u>
<b>Total funds brought forward</b>		<u>69,237</u>	<u>12,900</u>	<u>82,137</u>	<u>87,325</u>
<b>Total funds carried forward</b>		<u>73,504</u>	<u>12,900</u>	<u>86,404</u>	<u>82,137</u>

# HADRIAN DISTRICT SCOUT COUNCIL

## Balance Sheet As at 31 MARCH 2024

	Note	Unrestricted funds	Restricted income funds	2023/24 Total	2022/23 Total
		£	£	£	£
<b>Current assets</b>					
Stock and work in progress		-	-	-	-
Debtors and prepayments		4,988	-	4,988	3,394
Cash at bank and in hand	8	82,041	-	82,041	79,353
<b>Total current assets</b>		<u>87,029</u>	<u>-</u>	<u>87,029</u>	<u>82,747</u>
<b>Creditors: amounts falling due within one year</b>					
	9	625	-	625	610
<b>Net current assets/(liabilities)</b>					
		<u>86,404</u>	<u>-</u>	<u>86,404</u>	<u>82,137</u>
<b>Total assets less current liabilities</b>					
		<u>86,404</u>	<u>-</u>	<u>86,404</u>	<u>82,137</u>
<b>Net Assets</b>					
		<u>86,404</u>	<u>-</u>	<u>86,404</u>	<u>82,137</u>
<b>Funds of the Charity</b>					
Unrestricted funds	10	73,504	-	73,504	69,237
Restricted income funds	10	12,900	-	12,900	12,900
<b>Total Funds</b>		<u>86,404</u>	<u>-</u>	<u>86,404</u>	<u>82,137</u>

The financial statements were approved by the Trustees on 23 October 2024 and signed on their behalf by



Richard Brown  
Chairperson

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2024

### 1. BASIS OF PREPARATION

#### **Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act 1993.

#### **Change in basis of accounting**

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

### 2. ACCOUNTING POLICIES

#### **INCOMING RESOURCES**

##### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Membership subscriptions**

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2024

#### 2. ACCOUNTING POLICIES (Cont)

##### **Investment income**

This is included in the accounts when receivable.

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

##### **Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **ASSETS**

##### **Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt. In previous years, tangible fixed assets were written off in the year of acquisition. Opening values have been estimated based on the insurance values as at 31 March 2005, being the best available estimate.

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2024

#### 3. ANALYSIS OF INCOMING RESOURCES

	Unrestricted £	Restricted £	2023/24 £	2022/23 £
<b>Voluntary income</b>				
Membership subscriptions	26,136	-	26,136	28,700
Local authority grants	2,257	-	2,257	-
Total	28,393	-	28,393	28,700
<b>Activities for generating funds</b>				
Badge Sales	8	-	8	30
Total	8	-	8	30
<b>Investment income</b>				
Interest earned	229	-	229	92
Total	229	-	229	92
<b>Incoming resources from charitable activities</b>				
Camps & Trips	24,562	-	24,562	16,027
Total	24,562	-	24,562	16,027
Total income	53,192	-	53,192	44,849

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2024

#### 4. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted	Restricted	2023/24 £	2022/23 £
<b>Fundraising trading costs</b>				
Dilston Services and Repairs	12,293	-	12,293	14,871
Badge Expenses	-	-	-	1,055
Total	12,293	-	12,293	15,926
<b>Charitable Activities</b>				
Camps & Trips	6,140	-	6,140	936
Total	6,140	-	6,140	936
<b>Governance Costs</b>				
Training		-		-
Insurance	1,826	-	1,826	2,025
Administration & Meetings	1,760	-	1,760	2,350
Internet and Marketing	244	-	244	14
Membership subscriptions paid on District	25,674	-	25,674	28,146
District Explorer Scouts	363	-	363	
Accountancy & Sundries	625	-	625	640
Total	30,492	-	30,492	33,175
Total expenditure	48,925	-	48,925	50,037

#### 5. EXPENSES AND FEES

##### 5.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees was as follows:

	2023/24	2022/23
Number of trustees who were paid expenses	0	0
Nature of the expenses	Honoraria and mileage claims	Honoraria and mileage claims
Total amount paid	£nil	£nil

#### 6. GRANTMAKING

The charity made the following material grants and donations during the year

6.1 No grants were made during the year.

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2024

#### 7. PAID EMPLOYEES

The charity had no paid employees during the year

#### 8. CASH AT BANK AND IN HAND

Analysis of deposits	2023/24	2022/23
	£	£
Barclays Community	72,822	43,047
Building Business	8,719	8,615
Virgin Charity	-	6,342
CAF Gold	-	20,849
<b>Total</b>	<b>81,541</b>	<b>78,853</b>

#### 9. CREDITORS AND ACCRUALS

##### 9.1 Analysis of creditors

Accruals and deferred income	Amounts falling due within one year	
	2023/24	2022/23
	£	£
Total	4,988	3,394
	4,988	3,394

#### 10. ENDOWMENT AND RESTRICTED FUNDS

##### 10.1 Movements of major funds

<u>Fund names</u>	Opening fund balances £	Incoming resources £	Outgoing resources £	Transfers £	Closing fund balances £
Dilston Site Restoration	5,400	-	-	-	5,400
Dilston Lawn Mower	6,000	-	-	-	6,000
Dilston Site Maintenance	-	-	-	-	-
Dilston Road Maintenance	1,500	-	-	-	1,500
Total restricted	12,900	-	-	-	12,900
General Fund	69,237	53,192	48,925	-	73,504
Total Funds	82,137	53,192	48,925	-	86,404

#### 11. TRANSACTIONS WITH RELATED PARTIES

##### 11.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

##### 11.2 Loans

The charity has no loans to/from any trustee or related party.

##### 11.3 Other transactions with trustees or related parties

Other than the reimbursed expenditure at note 6 (if any) there were no other transactions with trustees or related parties.

**HADRIAN DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 510822

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# Accounts

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# HADRIAN DISTRICT SCOUT COUNCIL

## ANNUAL REPORT

31 MARCH 2023

### The Scout Association

(Incorporated by Royal Charter)

*Founder.* The Lord Baden-Powell of Gilwell O.M, G.C.M.G., G.C.V.O., K.C.B., LL.D.

*President:* His Royal Highness, The Duke of Kent K.G., G.C.M.G., G.C.V.O.

*Chief Scout:* Bear Grylls

#### **The Purpose of Scouting**

The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

#### **The Scout Method**

The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

**The Scout Promise is:** On my honour I promise that I will do my best  
To do my duty to God and to the King  
To help other people and to keep the Scout Law

**The Scout Law is:** A Scout is to be trusted  
A Scout is loyal  
A Scout is friendly and considerate  
A Scout belongs to the world-wide family of Scouts  
A Scout has courage in all difficulties  
A Scout makes good use of time  
and is careful of possessions and property  
A Scout has self-respect and respect for others

## HADRIAN DISTRICT SCOUT COUNCIL Officials 2022 - 2023

President:	Vacant
Chairman:	Jill Scott
District Secretary:	Alan Scott
District Treasurer:	Vacant
District Commissioner:	Michele Barber
Deputy District Commissioner:	Vacant
District Explorer Scout Commissioner:	
Assistant District Commissioners:	
Beaver Scouts	Vacant
Cub Scouts	Vacant
Scouts	Stuart Ford
District Scout Active Support Manager	Vacant
Scout Network Leader:	Vacant
Youngleader	Jonathan Howarth
leader	Rinke Vinkenoog
County Representative:	Elizabeth Berry
Scout Active Support Unit Chairman:	Vacant
Elected	Barbara Birley Barnaby Pilgrim Maria Stewart-Rogers Jo Berry Rinke Vinkenoog Stuart Ford
Nominated	Sarah Brown Elizabeth Berry Simon Miller
Right of Attendance County Commissioner. County Chairman	Peter Thorp Professor Sir Alan Craft

**HADRIAN DISTRICT SCOUT COUNCIL**  
**District Executive Committee 2022 - 2023**

President:	Vacant
Chairman:	Jill Scott
District Secretary:	Alan Scott
District Treasurer:	Vacant
District Commissioner:	Michele Barber
Deputy District Commissioner:	Vacant
Explorer Scout Commissioner:	Vacant

Members Nominated by the District Commissioner:-

Sarah Brown  
Elizabeth Berry  
Simon Miller

Elected Members of the District Executive Committee:-

Barbara Birley  
Barnaby Pilgrim  
Maria Stewart-Rogers  
Stuart Ford  
Jo Berry  
Rinke Vinkenoog

Invited to Attend:-

ADC (Beaver Scouts)  
ADC (Cub Scouts)  
ADC (Scouts)

# HADRIAN DISTRICT SCOUT COUNCIL

## Report of the Trustees For The Year Ended 31 MARCH 2023

The Trustees present their report and financial statements of the charity for the year ended 31 March 2023.

### **REFERENCE AND ADMINISTRATION DETAILS**

**REGISTERED CHARITY NUMBER** 510822

**ADDRESS FOR CORRESPONDENCE:** 15 Hall Farm Close  
Stocksfield  
NE43 7NL

### **TRUSTEES**

Details of all the Trustees who have served throughout the year are as follows:

<b><u>Trustee Name</u></b>	<b><u>Office (if any)</u></b>	<b><u>Date acted (if not for whole year)</u></b>
Jill Scott.	District Chairperson	
Michele Barber	District Commissioner	
Vacant	District Treasurer	
Alan Scott	District Secretary	
Peter Thorp.	County Commissioner	
Professor Sir Alan Craft	County Chairman	
Barbara Birley		
Barney Pilgrim		
Maria Stewart - Rogers		
Simon Miller	Dilston Camp-site Manager	
Rinke Vinkenoog		
Jo Berry		
Elizabeth Berry		
Stuart Ford		
Sarah Brown		

### **NAMES & ADDRESSES OF ADVISERS**

Solicitors	Mulcahy Smith 20 - 23 Regent Terrace Gateshead Tyne & Wear NE8 1LU
District Independent Examiner	Ronald Joyce FCCA Ron Joyce Ltd 18 Norham Road Whitley Bay Tyne & Wear NE26 2SD

# HADRIAN DISTRICT SCOUT COUNCIL

## Statement of Trustees Responsibilities For The Year Ended 31 MARCH 2023

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Jill Scott  
Chairperson  
15 February 2024

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

I report on the accounts of the District for the year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 7 - 14. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. 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 or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by the District 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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



Ronald Joyce  
Chartered Certified Accountant  
Ron Joyce Ltd  
18 Norham Road  
Whitley Bay

Date: 12 February 2024

# **HADRIAN DISTRICT SCOUT COUNCIL**

## **Statement of Financial Activities 31 MARCH 2023**

	Note	Unrestricted funds	Restricted income funds	2022/23 Total	2021/22 Total
		£	£	£	£
<b>Incoming resources</b>	3				
<b>Incoming resources from generated funds</b>					
Voluntary income		28,700		28,700	44,114
Activities for generating funds		30		30	
Investment income		92		92	11
Incoming resources from charitable activities		16,027		16,027	10,889
<b>Total incoming resources</b>		<u>44,849</u>		<u>44,849</u>	<u>55,014</u>
<b>Resources expended</b>	4-7				
Fundraising trading costs		15,926		15,926	15,772
Charitable activities		936		936	480
Governance costs		33,175		33,175	29,438
<b>Total resources expended</b>		<u>50,037</u>		<u>50,037</u>	<u>45,690</u>
<b>Net incoming/(outgoing) resources before transfers</b>		<u>(5,188)</u>		<u>(5,188)</u>	<u>9,324</u>
<b>Gross transfers between funds</b>					
<b>Net movement in funds</b>		<u>(5,188)</u>		<u>(5,188)</u>	<u>9,324</u>
<b>Total funds brought forward</b>		<u>74,425</u>	<u>12,900</u>	<u>87,325</u>	<u>78,001</u>
<b>Total funds carried forward</b>		<u>69,237</u>	<u>12,900</u>	<u>82,137</u>	<u>87,325</u>

# HADRIAN DISTRICT SCOUT COUNCIL

## Balance Sheet As at 31 MARCH 2023

	Note	Unrestricted funds £	Restricted income funds £	2022/23 Total £	2021/22 Total £
<b>Current assets</b>					
Stock and work in progress		-	-	-	-
Debtors and prepayments		3,394	-	3,394	961
Cash at bank and in hand	8	79,353	-	79,353	88,009
<b>Total current assets</b>		<u>82,747</u>	<u>-</u>	<u>82,747</u>	<u>88,970</u>
<b>Creditors: amounts falling due within one year</b>					
	9	610		610	1,645
<b>Net current assets/(liabilities)</b>		<u>82,137</u>		<u>82,137</u>	<u>87,325</u>
<b>Total assets less current liabilities</b>		<u>82,137</u>		<u>82,137</u>	<u>87,325</u>
<b>Net Assets</b>					<u>87,325</u>
<b>Funds of the Charity</b>					
Unrestricted funds	10	69,237		69,237	74,425
Restricted income funds	10	12,900		12,900	12,900
<b>Total Funds</b>		<u>82,137</u>		<u>82,137</u>	<u>87,325</u>

The financial statements were approved by the Trustees on 15 February 2024 and signed on their behalf by



Jill Scott  
Chairperson

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2023

### 1. BASIS OF PREPARATION

#### **Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act 1993.

#### **Change in basis of accounting**

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

### 2. ACCOUNTING POLICIES

#### **INCOMING RESOURCES**

##### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Membership subscriptions**

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

## **HADRIAN DISTRICT SCOUT COUNCIL**

### **Notes to the Financial Statements For The Year Ended 31 MARCH 2023**

#### **2. ACCOUNTING POLICIES (Cont)**

##### **Investment income**

This is included in the accounts when receivable.

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

##### **Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **ASSETS**

##### **Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt. In previous years, tangible fixed assets were written off in the year of acquisition. Opening values have been estimated based on the insurance values as at 31 March 2005, being the best available estimate.

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2023

### 3. ANALYSIS OF INCOMING RESOURCES

	Unrestricted £	Restricted £	2022/23 £	2021/22 £
<b>Voluntary income</b>				
Membership subscriptions	28,700		28,700	33,447
Local authority Coronavirus grants				10,667
Total	<u>28,700</u>		<u>28,700</u>	<u>44,114</u>
<b>Activities for generating funds</b>				
Training income Dilston Camp Site Badge Sales	30		30	
Total	<u>30</u>		<u>30</u>	
<b>Investment income</b>				
Interest earned	92		92	11
Total	<u>92</u>		<u>92</u>	<u>11</u>
<b>Incoming resources from charitable activities</b>				
Camps & Trips	16,027		16,027	10,889
Total	<u>16,027</u>		<u>16,027</u>	<u>10,889</u>
Total income	<u>44,849</u>		<u>44,849</u>	<u>55,014</u>

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2023

#### 4. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted	Restricted	2022/21 £	2021/22 £
<b>Fundraising trading costs</b>				
Dilston Services and Repairs	14,871		14,871	15,772
Badge Expenses	1,055		1,055	
Total	15,926		15,926	15,772
<b>Charitable Activities</b>				
Camps & Trips	936		936	480
Total	936		936	480
<b>Governance Costs</b>				
Training				
Insurance	2,025		2,025	1,680
Administration & Meetings	2,350		2,350	1,317
Internet and Marketing	14		14	314
Membership subscriptions paid on District	28,146		28,146	25,572
District Explorer Scouts				
Accountancy & Sundries	640		640	555
Total	33,175		33,175	29,438
Total expenditure	50,037		50,037	45,690

#### 5. EXPENSES AND FEES

##### 5.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees was as follows:

	2022/21	2021/22
Number of trustees who were paid expenses	0	0
Nature of the expenses	Honoraria and mileage claims	Honoraria and mileage claims
Total amount paid	£nil	£nil

#### 6. GRANTMAKING

The charity made the following material grants and donations during the year

6.1 No grants were made during the year.

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2023

#### 7. PAID EMPLOYEES

The charity had no paid employees during the year

#### 8. CASH AT BANK AND IN HAND

Analysis of deposits	2022/23	2021/22
	£	£
Barclays Community	43,047	52,289
Building Business	8,615	8,596
Virgin Charity	6,342	6,343
CAF Gold	20,849	20,781
<b>Total</b>	<b>78,853</b>	<b>88,009</b>

#### 9. CREDITORS AND ACCRUALS

##### 9.1 Analysis of creditors

	Amounts falling due within one year	
	2021/22	2021/22
	£	£
Accruals and deferred income	3,394	1,645
<b>Total</b>	<b>3,394</b>	<b>1,645</b>

#### 10. ENDOWMENT AND RESTRICTED FUNDS

##### 10.1 Movements of major funds

Fund names	Opening fund balances	Incoming resources	Outgoing resources	Transfers	Closing fund balances
	£	£	£	£	£
Dilston Site Restoration	5,400				5,400
Dilston Lawn Mower	6,000				6,000
Dilston Site Maintenance					
Dilston Road Maintenance	1,500				1,500
<b>Total restricted</b>	<b>12,900</b>				<b>12,900</b>
General Fund	74,425	44,849	50,037		69,237
<b>Total Funds</b>	<b>87,325</b>	<b>44,849</b>	<b>50,037</b>		<b>82,137</b>

#### 11. TRANSACTIONS WITH RELATED PARTIES

##### 11.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

##### 11.2 Loans

The charity has no loans to/from any trustee or related party.

##### 11.3 Other transactions with trustees or related parties

Other than the reimbursed expenditure at note 6 there were no other transactions with trustees or related parties.

**HADRIAN DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 510822

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# Accounts

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# ***HADRIAN DISTRICT SCOUT COUNCIL***



**2022**

***ANNUAL GENERAL MEETING***

***12TH OCTOBER 2022***

***REPORTS***

# **HADRIAN DISTRICT SCOUT COUNCIL**

## **ANNUAL REPORT**

**31 MARCH 2022**

### **The Scout Association**

(Incorporated by Royal Charter)

*Patron:* Her Majesty Queen Elizabeth II

*Founder:* The Lord Baden-Powell of Gilwell O.M, G.C.M.G., G.C.V.O., K.C.B., LL.D.

*President:* His Royal Highness, The Duke of Kent K.G., G.C.M.G., G.C.V.O.

*Chief Scout:* Bear Grylls

#### **The Purpose of Scouting**

The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

#### **The Scout Method**

The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

**The Scout Promise is:** On my honour I promise that I will do my best  
To do my duty to God and to the Queen  
To help other people and to keep the Scout Law

**The Scout Law is:** A Scout is to be trusted  
A Scout is loyal  
A Scout is friendly and considerate  
A Scout belongs to the world-wide family of Scouts  
A Scout has courage in all difficulties  
A Scout makes good use of time  
and is careful of possessions and property  
A Scout has self-respect and respect for others

## **HADRIAN DISTRICT SCOUT COUNCIL Officials 2021 – 2022**

President:	Vacant
Chairman:	Peter Thorp
District Secretary:	Alan Scott till Oct 21 then Jan22 till Mar 22
District Treasurer:	Vacant
District Commissioner:	Bruce Lenton Mar 21 till Jan 22 Adam Murphy Apr 21 till Jan 22 Michele Barber Feb 22 to Mar 22 (Acting)
Deputy District Commissioner:	Vacant
District Explorer Scout Commissioner:	Lewis Paul
Assistant District Commissioners:	
Beaver Scouts	Amy Lenton
Cub Scouts	Vacant
Scouts	Vacant
District Scout Active Support Manager	Vacant
Scout Network Leader:	Vacant
Young Leader's Leader:	Jonathan Howarth Rinke Vinkenoog
County Representative:	Maria Stewart-Rogers
Scout Active Support Unit Chairman:	Vacant
Elected	Barbara Birley Jill Scott (Mar 21 - Oct 21 and Jan 22 - Mar 22) Barnaby Pilgrim Maria Stewart-Rogers
Nominated	Sarah Brown
Right of Attendance County Commissioner County Chairman	Michael Wood-Williams Professor Sir Alan Craft

**HADRIAN DISTRICT SCOUT COUNCIL**  
**District Executive Committee 2021 – 2022**

President:	Vacant
Chairman:	Peter Thorp
District Secretary:	Alan Scott till Oct 21 then Jan 22 - March 22
District Treasurer:	Vacant
District Commissioner:	Bruce Lenton Mar 21 - Jan 22 Adam Murphy April 21 - Jan 22 Michele Barber Feb 22 - Mar 22 (Acting)
Deputy District Commissioner:	Vacant
Explorer Scout Commissioner:	Lewis Paul

Members Nominated by the District Commissioner:-

Sarah Brown

Elected Members of the District Executive Committee:-

Barbara Birley  
Jill Scott Mar 21 - Oct 21 then Jan 22 - Mar 22  
Barnaby Pilgrim  
Maria Stewart-Rogers

Co-opted Member

Simon Miller

Invited to Attend:-

ADC (Beaver Scouts)  
ADC (Cubs Scouts)  
ADC (Scouts)

# HADRIAN DISTRICT SCOUT COUNCIL

## Report of the Trustees For The Year Ended 31 MARCH 2022

The Trustees present their report and financial statements of the charity for the year ended 31 MARCH 2022.

### REFERENCE AND ADMINISTRATION DETAILS

**REGISTERED CHARITY NUMBER** 510822

**ADDRESS FOR CORRESPONDENCE:** 15 Hall Farm Close  
Stocksfield  
NE43 7NL

### TRUSTEES

Details of all the Trustees who have served throughout the year are as follows:

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Date acted (if not for whole year)</u>
Peter Thorp	District Chairman	
Bruce Lenton	District Commissioner	Mar 21 - Jan 22
Adam Murphy		Apr 21 - Jan 22
Michele Barber	Acting District Commissioner	Feb 22 - Mar 22
Barnaby Pilgrim		
Maria Stewart-Rogers		
Vacant	District Treasurer	
Alan Scott	District Secretary	Mar 21 - Oct 21 then Jan 22 - Mar 22
Michael Wood Williams	County Commissioner	
Professor Sir Alan Craft	County Chairman	
Barbara Birley		
Michele Barber		Mar 21 - Feb 22
Jill Scott		Mar 21 - Oct 21 then Jan 22 - Mar 22
Simon Miller	Dilston Camp-site Manager	
Sarah Brown		

### NAMES & ADDRESSES OF ADVISERS

Solicitors

Mulcahy Smith  
20 – 23 Regent Terrace  
Gateshead  
Tyne & Wear  
NE8 1LU

District Independent Examiner

Ronald Joyce FCCA  
Ron Joyce Ltd  
18 Norham Road  
Whitley Bay  
Tyne & Wear  
NE26 2SD

# HADRIAN DISTRICT SCOUT COUNCIL

## Statement of Trustees Responsibilities For The Year Ended 31 MARCH 2022

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Jill Scott  
Chairperson  
10 October 2022

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

I report on the accounts of the District for the year ended 31 MARCH 2022, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 7 - 14. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. 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 or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by the District 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

Ronald Joyce  
Chartered Certified Accountant  
Ron Joyce Ltd  
18 Norham Road  
Whitley Bay

Date: 29 September 2022

# HADRIAN DISTRICT SCOUT COUNCIL

## Statement of Financial Activities 31 MARCH 2022

	Note	Unrestricted funds	Restricted income funds	2021/22 Total	2020/21 Total
		£	£	£	£
<b>Incoming resources</b>	3				
<b>Incoming resources from generated funds</b>					
Voluntary income		44,114	-	44,114	37,190
Activities for generating funds		-	-	-	-
Investment income		11	-	11	45
Incoming resources from charitable activities		10,889	-	10,889	-
<b>Total incoming resources</b>		<u>55,014</u>	<u>-</u>	<u>55,014</u>	<u>37,235</u>
<b>Resources expended</b>	4-7				
Fundraising trading costs		15,772	-	15,772	5,469
Charitable activities		480	-	480	-
Governance costs		29,438	-	29,438	2,172
<b>Total resources expended</b>		<u>45,690</u>	<u>-</u>	<u>45,690</u>	<u>7,641</u>
<b>Net incoming/(outgoing) resources before transfers</b>		<u>9,324</u>	<u>-</u>	<u>9,324</u>	<u>8,492</u>
<b>Gross transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<u>9,324</u>	<u>-</u>	<u>9,324</u>	<u>29,594</u>
<b>Total funds brought forward</b>		<u>65,101</u>	<u>12,900</u>	<u>78,001</u>	<u>48,407</u>
<b>Total funds carried forward</b>		<u>74,425</u>	<u>12,900</u>	<u>87,325</u>	<u>78,001</u>

# HADRIAN DISTRICT SCOUT COUNCIL

## Balance Sheet As at 31 MARCH 2022

	Note	Unrestricted funds £	Restricted income funds £	2021/22 Total £	2020/21 Total £
<b>Current assets</b>					
Stock and work in progress					
Debtors and prepayments		961	-	961	893
Cash at bank and in hand	8	75,109	12,900	88,009	78,198
<b>Total current assets</b>		<u>76,070</u>	<u>12,900</u>	<u>88,970</u>	<u>79,091</u>
<b>Creditors: amounts falling due within one year</b>					
	9	1,645	-	1,645	1,090
<b>Net current assets/(liabilities)</b>					
		<u>74,425</u>	<u>12,900</u>	<u>87,325</u>	<u>48,407</u>
<b>Total assets less current liabilities</b>					
		<u>74,425</u>	<u>12,900</u>	<u>87,325</u>	<u>78,001</u>
<b>Net Assets</b>					
		<u>74,425</u>	<u>12,900</u>	<u>87,325</u>	<u>78,001</u>
<b>Funds of the Charity</b>					
Unrestricted funds	10	74,425	-	74,425	65,101
Restricted income funds	10	-	12,900	12,900	12,900
<b>Total Funds</b>		<u>74,425</u>	<u>12,900</u>	<u>87,325</u>	<u>78,001</u>

The financial statements were approved by the Trustees on 10 October 2022 and signed on their behalf by



Jill Scott  
Chairperson

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2022

### 1. BASIS OF PREPARATION

#### **Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act 1993.

#### **Change in basis of accounting**

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

### 2. ACCOUNTING POLICIES

#### **INCOMING RESOURCES**

##### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Membership subscriptions**

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

## **HADRIAN DISTRICT SCOUT COUNCIL**

### **Notes to the Financial Statements For The Year Ended 31 MARCH 2022**

#### **2. ACCOUNTING POLICIES (Cont)**

##### **Investment income**

This is included in the accounts when receivable.

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

##### **Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **ASSETS**

##### **Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt. In previous years, tangible fixed assets were written off in the year of acquisition. Opening values have been estimated based on the insurance values as at 31 March 2005, being the best available estimate.

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2022

### 3. ANALYSIS OF INCOMING RESOURCES

	Unrestricted £	Restricted £	2021/22 £	2020/21 £
<b>Voluntary income</b>				
Membership subscriptions	33,447	-	33,447	25,556
Local authority Coronavirus grants	10,667	-	10,667	11,634
Total	44,114	-	44,114	37,190
<b>Activities for generating funds</b>				
Training income	-	-	-	-
Dilston Camp Site	-	-	-	-
Badge Sales	-	-	-	-
Total	-	-	-	-
<b>Investment income</b>				
Interest earned	11	-	11	45
Total	11	-	11	45
<b>Incoming resources from charitable activities</b>				
Camps & Trips	10,889	-	10,889	-
Total	10,889	-	10,889	-
Total income	55,014	-	55,014	37,235

## HADRIAN DISTRICT SCOUT COUNCIL

### Notes to the Financial Statements For The Year Ended 31 MARCH 2022

#### 4. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted	Restricted	2021/22 £	2020/21 £
<b>Fundraising trading costs</b>				
Dilston Camp Site	-	-	-	5,469
Dilston Services and Repairs	15,772	-	15,772	-
Badge Expenses	-	-	-	-
Total	15,772	-	15,772	5,469
<b>Charitable Activities</b>				
Camps & Trips	480	-	480	-
Total	480	-	480	-
<b>Governance Costs</b>				
Training	-	-	-	-
Insurance	1,680	-	1,680	806
Administration & Meetings	1,317	-	1,317	836
Internet and Marketing	314	-	314	-
Membership subscriptions paid on District	25,572	-	25,572	-
District Explorer Scouts	-	-	-	-
Accountancy & Sundries	555	-	555	530
Total	29,438	-	29,438	2,172
Total expenditure	45,690	-	45,690	7,641

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2022

### 5. EXPENSES AND FEES

#### 5.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees was as follows:

	2021/22	2020/21
Number of trustees who were paid expenses	0	0
Nature of the expenses	Honoraria and mileage claims	Honoraria and mileage claims
Total amount paid	£nil	£nil

### 6. GRANTMAKING

The charity made the following material grants and donations during the year

6.1 No grants were made during the year.

### 7. PAID EMPLOYEES

The charity had no paid employees during the year

### 8. CASH AT BANK AND IN HAND

Analysis of deposits	2021/22	2020/21
	£	£
Barclays Community	52,289	42,489
Building Business	8,596	8,595
Virgin Charity	6,343	6,334
CAF Gold	20,781	20,780
Total	<u>88,009</u>	<u>78,198</u>

### 9. CREDITORS AND ACCRUALS

#### 9.1 Analysis of creditors

	Amounts falling due within one year	
	2021/22	2020/21
	£	£
Accruals and deferred income	<u>1,645</u>	<u>1,090</u>
Total	<u>1,645</u>	<u>1,090</u>

# HADRIAN DISTRICT SCOUT COUNCIL

## Notes to the Financial Statements For The Year Ended 31 MARCH 2022

### 10. ENDOWMENT AND RESTRICTED FUNDS

#### 10.1 Movements of major funds

<u>Fund names</u>	Opening fund balances £	Incoming resources £	Outgoing resources £	Transfers £	Closing fund balances £
Dilston Site Restoration	5,400	-	-	-	5,400
Dilston Lawn Mower	6,000	-	-	-	6,000
Dilston Site Maintenance	-	-	-	-	-
Dilston Road Maintenance	1,500	-	-	-	1,500
Total restricted	12,900	-	-	-	12,900
General Fund	65,101	55,014	45,690	-	74,425
Total Funds	78,001	12,900	12,900	-	87,325

### 11. TRANSACTIONS WITH RELATED PARTIES

#### 11.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

#### 11.2 Loans

The charity has no loans to/from any trustee or related party.

#### 11.3 Other transactions with trustees or related parties

Other than the reimbursed expenditure at note 6 there were no other transactions with trustees or related parties.

**HADRIAN DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 510822

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# Accounts

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# ***HADRIAN DISTRICT SCOUT COUNCIL***



## ***TRUSTEES REPORT***

***2020 - 2021***

**HADRIAN DISTRICT SCOUT COUNCIL  
TRUSTEES' REPORT TO THE COUNCIL**

April 2020 – March 2021

<b>REGISTERED CHARITY NUMBER</b>	510822
<b>PRESIDENT</b>	Vacant
<b>CHAIRPERSON</b>	David Smith (Feb 20 – Feb 21)
<b>DISTRICT COMMISSIONER</b>	Bruce Lenton (Jan 21 - March 21), Gwyn McKenzie (March 20 - July 20) David Smith (March 20 – Feb 21)
<b>DISTRICT TREASURER</b>	Vacant
<b>DISTRICT SECRETARY</b>	Alan Scott

**EXECUTIVE COMMITTEE AND TRUSTEES – 2020/21**

<b>Ex Officio</b>	
District Chairman	David Smith
District Commissioner	Bruce Lenton
Team DC	David Smith, Bruce Lenton,
District Treasurer	Vacant
District Secretary	Alan Scott
<b>Elected/Nominated Members</b>	Due to Covid no AGM was held in 2020 so those members elected and nominated continued to serve with the addition of Maria Stewart-Rogers, Adam Murphy and Barnaby Pilgrim
<b>Right of Attendance</b>	
<b>County Commissioner</b>	Michael Wood Williams
<b>County Chairman</b>	Professor Sir Alan Craft

The Trustees (the members of the Executive Committee) present their Annual Report together with the financial statements of the charity for the year ended 31 March 2021. The trustees confirm that the Annual Report and Financial Statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

## **CONSTITUTION**

The Hadrian District Scout Council is a registered charity (no 510822); the council is constituted in line with the Scout Associations Policy, Organisation and Rules. The Scout District and its Council are part of the Scout Association which is incorporated under Royal Charter and share its purpose and method.

## **OBJECTIVES AND ACTIVITIES FOR PUBLIC BENEFIT**

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 method of Scouting: 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.

Scouting is open to all young people between the ages of 6 and 25 years irrespective of class, ethnic origin, nationality (or statelessness) or race, gender, marital or sexual status, mental or physical ability, political or religious belief. Full membership is restricted to those who will take the Scout Promise.

Hadrian Scout District covers and operates over 850 square miles in the South West of the County of Northumberland. The principle service provided by the District to further the Scout Association's purpose, to support the operation of Scouting in Hadrian District.

The District provides support to Groups operated by volunteer leaders and supporters across Hadrian District. A team of volunteers, Commissioners and District Leaders provide support to Groups in the delivery of their Scouting, this is achieved through meetings, visits and one-to-one discussions.

## **EXECUTIVE COMMITTEE AND TRUSTEES**

The Executive Committee is appointed at the Annual General Meeting of the District Scout Council. The Executive Committee are the Trustees of the charity and take the responsibilities of supporting and managing Scouting with the following key responsibilities:

- Promoting the development of Scouting in the District
- Developing relationships between Scout Groups, Units of the Scout Association and other organisations.
- The raising of funds and administration of the District's finance and property.
- Managing the appointment of adults for Scout District Appointments.
- Administering the District
- Registrations and membership of the Scout Movement.
- Appointment of Skills Instructors, Administration and Advisors
- Providing an Annual Report and Statement of Accounts to the District Scout Council.

## SUB-COMMITTEES

The Executive Committee operates with just one sub-committee which meets throughout the year. The District Chairman and District Commissioner are ex-officio members of all sub committees.

- Appointments Advisory Committee

## RISK MANAGEMENT

The Trustees believe that general reserves should be held to allow necessary confidence for the continued financial stability of the District, representing:

- 12 months of core District Expenditure;
- 12 months of core Dilston Camp Site Expenditure;
- Accumulating funds built up over several years to ensure the restoration of the Dilston Campsite at the end of its Lease Term should it be necessary.

## SERIOUS MATTERS OR INCIDENTS

The Trustees confirm there were no serious matters or incidents to advise the Charity Commission during the year

## VOLUNTEERS

The commitment of our volunteer leaders and supporters throughout the District is acknowledged by the Trustees. We are indebted to this support that ensures the success of Scouting in Hadrian District.

## STATEMENT OF ACTIVITIES

Due to Covid Executive Committee met via Zoom or Skype. The Executives sub-committee continues to provide support managing the delegated tasks and responsibilities. The Trustees acknowledge this work and are thankful for the efforts of all the sub-committee members.

The Trustees are pleased to report the continued progress across the District, particularly with Leadership Training.

Young people continue to achieve, with a number of Chief Scout Awards being presented to Beaver Scouts, Cub Scouts and Scouts.

YOUNG PEOPLE	MEMBERSHIP	2020/21	
	Male	Female	Total
Beaver Scouts	103	36	139
Cub Scouts	139	54	193
Scouts	139	76	215
Explorer Scouts	0	0	0
	<b>381</b>	<b>166</b>	<b>547</b>

## **MANAGEMENT OF SCOUTING**

The District Commissioners tried to drive the District forward to provide better scouting to more young people but due to Covid this proved difficult. The Trustees acknowledge this work and are very grateful for their ongoing commitment.

## **EFFECTS OF COVID**

Due to the pandemic most Groups attempted to continue scouting via Zoom which in most cases proved popular. However, as forecast, the number of members both youth and adult fell by 23%. On the positive side one Group increased their members and a second Group had the same number as the 2020 Census.

## **APPOINTMENTS**

The District Appointments Advisory Sub-Committee aims for continual improvement in providing good quality and necessary support in the appointment and welcoming of Adults.

## **DISTRICT ADMINISTRATION AND SUPPORT**

District Secretarial Support is provided by the volunteer District Secretary, Alan Scott.

The post of District Treasurer is currently vacant.

## **DEVELOPMENT**

The District Objectives and Actions are itemised in the District Development Plan.

To support New Leaders the Trustees have assured that funds are provided to support Groups accessing Residential Woodbadge and Nights Away training, other funds have been set aside to support new Groups and Sections as required.

## **ADULT TRAINING**

Formal Adult Training continues to be provided by the Northumberland County Scout Council free of charge. The Trustees have also set aside funds to support the regular training and permit assessments, in particular First Aid training, Safety Training and the Explorer Scout Young Leader Scheme.

## **DILSTON SCOUT CAMPSITE**

The Dilston Scout Camp Site is situated on land leased by the Hadrian District Scout Council from Lord Allendale's estate. The District continues to manage the site providing a facility for groups from both inside and outside of the District pursuing Scout and Guide activities. Dilston is becoming increasingly popular as a venue for young people doing their Duke of Edinburgh Award Expedition and many young people have visited especially for this purpose – increasing the use of the site on weekdays. The District has made considerable investment for improvements to the sites during this year, in addition to carrying out repairs and routine maintenance.

Thanks go to everyone who has helped with the campsite over the year. The Trustees would like to note their thanks for all involved and the considerable time, energy and effort those involved have put into this.

## TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees' are responsible for preparing the Trustees' report and the financial statements in accordance with applicable Law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the Trustees' to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for the Charity for that period. In preparing these financial statements the Trustees' are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees' are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) regulations 2008 and the requirements of the Charity's governing document. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of Fraud and other irregularities.

This report was approved by the Trustees on 21.10.21 and signed on their behalf by:

A. Scott

**Hadrian District Scouts (Charity)**

		<b>Income and Expenditure Account for the period ended</b>	
		<b>31/03/2021</b>	<b>2020</b>
-	2019 membership fees	-	0
27867.5	2020 membership fees	-	560.00
-	2021 membership fees	-	6,734.00
2052.13	Administration & meetings	835.69	27,016.50
-	Badges and neckerchiefs	-	3,069.00
-	Dilston camp site	1,509.62	22,486.75
-	Camps & trips	-	11,634.50
240	internet & Marketing	-	-
1596.13	Insurance	805.64	-
480	Training	-	30.00
-	District Explorer Scouts	-	-
-	Restricted - Dilston Site Resoration	-	-
-	Restricted - Dilston Lawn Mower	-	-
1881.54	Restricted - Dilston Building Services & repairs	1,115.65	42.34
3922.09	Restricted - Dilston Site Maintenance	2,843.86	-
-	Restricted - Dilston Road Maintenance	-	-
-	Restricted - Interest	-	-
-	Restricted - Awards for All	-	-
-	Restricted - Scout Assc - Haltwhistle start up	-	-
560	Accountancy & sundries	530.00	225.00
11323.2	Beaver sleepover	-	91.80
-	Suspense	-	14,270.00
9,052.05	Surplus	29,594.63	-
58,974.64		£37,235.09	£58,974.64
14813.34	Unrestricted		
-	Restricted - Dilston Site Resoration	-	29,594.63
-	Restricted - Dilston Lawn Mower	-	-
-1839.2	Restricted - Dilston Building Services & repairs	(1,115.65)	9,052.05
-3922.09	Restricted - Dilston Site Maintenance	(2,843.86)	-
-	Restricted - Dilston Road Maintenance	-	-
-	Restricted - Interest	-	-
-	Restricted - Awards for All	-	-
-	Restricted - Scout Assc - Haltwhistle start up	-	-
9052.05		29,594.63	9,052.05
		£37,235.09	£58,974.64
	<b>Surplus / Deficit analysed</b>		
	Balance from above	33,554.14	
		29,594.63	
		£37,235.09	
		29,594.63	9,052.05

**Hadrian District Scouts (Charity)**

**Balance Sheet as at**  
**31/03/2021**

**FIXED ASSETS**

**Investments**

Unrestricted  
Brought forward 27,667.93  
Analysed in year 33,554.14  
Transfers (0.45)

61221.62

33428.77

**Dilston Site Resoration**

Brought forward 5,400.00  
Analysed in year -  
Transfers

5400.00

5400.00

**Dilston Lawn Mower**

Brought forward 6,000.00  
Analysed in year -  
Transfers

6000.00

6000.00

**Dilston Building Services & repairs**

Brought forward 1,800.00  
Analysed in year (1,115.65)  
Transfers 39.20

723.55

0.00

**Dilston Site Maintenance**

Brought forward 6,000.00  
Analysed in year (2,843.86)  
Transfers

3156.14

2077.91

**Dilston Road Maintenance**

Brought forward 1,500.00  
Analysed in year -  
Transfers

1500.00

1500.00

**Interest**

Brought forward 38.75  
Analysed in year -  
Transfers (38.75)

0.00

0.00

**CURRENT ASSETS**

13302.13 Barclays Community 70892939 42,488.92  
8591.65 Barclays Business 70892947 8,595.57  
6302.95 Virgin Charity Dep. 15035L-230 6,333.95  
20769.95 CAF Gold Acc. 00098781 20,779.87

78,198.31

**CURRENT LIABILITIES**

Accrued Income  
Prepayments  
Cash

48,966.68

893.00

79,091.31

78001.31

48406.68

Creditors

560.00

0.00

Accruals

530.00

560.00

79091.31

48966.68