

TEES VALLEY NORTH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 511937

Details

Other names HARTLEPOOL DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1981-10-20

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

Contact

Address 7 Foxtan Drive
Billingham
Cleveland
TS23 3SD

Phone 07411233753

Email elliottmodelmaking@hotmail.co.uk

Website www.clevelandscouts.org.uk

Activities

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

Activities: The provision of Scouting to young people aged 6 to 25 years

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hartlepool
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,964	£27,410	-	-
2023-12-31	£36,027	£41,764	-	-
2022-12-31	£35,751	£26,622	-	-
2021-12-31	£24,752	£9,378	-	-
2020-12-31	£22,511	£19,752	-	-

Trustees

Name	Role	Appointed
Anthony Norman Elliott		2023-06-06
Colm Simpson		2020-06-15
DAVE YARDLEY		
Helen Ryder		2023-01-01
MARGARET ELLIOTT		
Paul Andrew Elliott		2019-06-03
Raymand Allan Neal		2023-06-06

TEES VALLEY NORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 511937

Accounts

Tees Valley North Scout District Scout Council



Annual Report and Accounts

2024

Tees Valley North District Scout Council

Trustees:

Ex Officio:

District Chair	Anthony Elliott Ex-officio all Sub Committees
District Commissioner	Paul Elliott
District Treasurer	Helen Ryder
District Explorer Scout Adviser	Dave Yardley

Elected

Margaret Elliott
Allan Neal
David Carter
Colm Simpson
Helen Trelfal

Bankers

Yorkshire Bank PLC
46 High Street, Stockton-on-Tees, TS18 1SE

Independent Examiner

Colin Griffiths
Stranton Business Centre,

Scout Association Registration 015610

Charity Registration Number 511937

Trustees Annual Report for the year ended 31st December 2024

Structure, Governance and Management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy Organisation and Rules of The Scout Association. The District is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner, District Explorer Scout Commissioner, nominated and elected members and meets 4 times a year. This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and it responsible for: -

- The maintenance of administration of District Finance.
- The maintenance of the District Property
- The Insurance of persons, property and equipment.
- District public occasions.
- Assisting in the recruitment of Leaders and other Adult Support.
- Appointing any Subs Committees that may be required.
- Appointing District Administrators and Advisors other than those who are elected.

The District has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Purpose and Values of Scouting and the Scout Method.

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

As Scouts we are guided by the values of : Integrity - Respect - Care - Belief - Co-operation.

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

- | | |
|--|---|
| (1) Enjoy what they do and have fun. | (2) Take part in activities, indoors and outdoors |
| (3) Learn by doing | (4) Share in spiritual reflection |
| (5) Take responsibility and make choices | (6) Undertake new and challenging activities |
| (7) Make and live by their Promise. | |

Achievements and Performance

District Commissioners Report

Doesn't time fly when you're having fun....

Well, that's what they say, three years now and I'm still here....

Over the past 12 months we have again seen changes within scouting that we have all had to get to grips with your new titles the new Learning we have had to get a handle on. Along with lots of activities you we have organised and delivered for our young people and new volunteers sections welcomed to our TVN family.

So there has been lots to be happy about from growing roots to spreading branches throughout the district.

We have had district activities for the beavers that included a Fun day held at Synthonia which was attended by many of the beavers and the squirrels.

They also held their annual sandcastle competition at Seaton.

The Cubs once again had a full district programme, including the trip to Beamish and their monopoly run around the museum. Sandcastle competition, disability awareness badge and Christmas party.

Allen and Margaret once again organised the JOTA weekend where the communicator badge was held and some of the cub packs started to make planters for Hartlepool station platform 3 as part of the Platform for Change Project run by the railways.

Thanks to Dave Yardley for keeping the Explorer section under his wing and all the exciting activities they have taken part in.

The district held the St Georges day funday at the Scout Centre with a full day of activities closing with a Promise renewal for all the sections. This was attended by Ian Railton and two of Hartlepool's former DC's Mr Jeff Burland and Mr Brian Carter.

We also took part as a district in the 50th birthday celebrations of Cleveland County as a district by doing the walk the boundary challenge and taking a large contingent to Raven Gill for the County birthday Funday in September, a great day was had by all.

The water activity day was also well attended along with many separate sessions undertaken on the river Tees with the aid of the County Water Sports Team.

One other major change was the introduction of our new double district and County Badge this has two main functions firstly it means the badges are always in the right order on your arm and secondly due to ever rising costs these days we can reduce the costs by half.

The district scout shop reopened in Sept 24 thanks to the hard work of Badge secretary Margaret Elliott and Chloe for manning the month-to-month duties in the shop.

So, we now have a direct outlet for badges and uniforms within the district and adding a shop to the northern end of the County.

All groups managed to take their sections away on nights away experiences to far flung corners of the UK with many utilising the County Site at Raven Gill.

With many top awards being gained by all sections throughout the year.

With special congratulations to Faye for her Kings Scout and Explorer belt presentations too.

The district grew over all too with two new sections welcomed into the field with a new Squirrel Drey at Synthonia and the re-opening of the scout section at 18th Hartlepool.

So that means all the groups have at least 3 sections now which is the first time for quite a few years.

So, as you can see, we have had another productive and exciting year in TVN, and many memories created for our young people.

A huge thank you must go to all the leaders, young leaders' trustees and parents for making all this possible and for giving up the hours days and weeks to make this all happen.

Lastly to the district trustees for making sure TVN is run correctly and kept in good health.

Then to Anthony as chair for keeping me in line and as a member of the County Trustee board helping them by being able to at least count...

Then there is Helen the mistress of the cheque books once again doing the thankless task of keeping our finances in order and Margaret for organising the bookings keeping the money flowing in.

Together we make a great team so thank you everyone for another year.

Yours in Scouting

Paul.

Anthony Elliott
District Chair

Helen Ryder
District Treasurer

Note

The District acts as an agent for both The Scout Association and Cleveland Scout Council for the HQ and County Levies that are collected from each Group and then forwarded to Cleveland Scout Council. These sums would, unless deducted from both Total Receipts and Total Payments, distort the value of both gross income and total expenditure of the District as defined by the Charity Commission and by which The Scout Association determines the level of audit.

Treasurers Report

This financial year has seen us restock the Scouts Uniform shop and reopen it.

We continue to see a good income in donations from people hiring the hall, thank you for Margaret for looking after the hall bookings and opening and closing the hall.

Also, a massive thank you to Jack and Paul for giving up their time to keep the grounds tidy and grass cut.

I've managed to find a new insurance provider that has saved us just under a thousand pounds a year and I will be working my way through all utilities and expenses to see if further savings can be made. We have a massive reduction on Gas and Electric this year due to no longer having the additional building in Billingham and all outstanding amounts were cleared before this financial year.

Overall things a ticking along nicely, but I would like to see next financial year focused on savings, improving hall use and fund raising, as I would like to focus on proactive maintenance of the hall and grounds, and more District events.

Helen

Independent Examiner's Report to the Trustees of the
Tees Valley North District Scout Council

I report on the accounts of the District for the 12 months ended 31st December 2024 which are set out on pages..... of this report.

Respective Responsibilities of Trustees and Examiner

As the charity Trustees, you are responsible for the preparation of the accounts: you consider that the audit requirements Charities Act 18993 (The Act) does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions Given by the Charity Commissioner under the Act, whether particular matters have come to my attention.

Basis of 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express and audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

Which gives me reasonable cause to believe that in any material respect, the requirements

- . to keep accounting records in accordance with The Act:
- . to prepare accounts which accord with the accounting records and
- . to comply with the accounting requirements of The Act have not been met, or

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

Signed



Name Colin Barnard Griffiths

Address Stranton Business Centre

49 Stockton Road

Hartlepool

TS25 1TX

Date

26/6/2025

Profit and Loss

Tees Valley North District Scout Council For the year ended 31 December 2024

2024

Turnover

Income - Explorers - Activities / Subs	1,730.94
Other Revenue - District	455.00
Sales - Hall Donations	6,197.00
Sales - Subs / Membership	18,196.14
Sales - Uniform / Badges (Shop)	385.46
Total Turnover	26,964.54

Cost of Sales

Cost of Goods Sold	2,844.73
Total Cost of Sales	2,844.73

Gross Profit

24,119.81

Administrative Costs

Cleaning	48.71
Depreciation Expense	289.90
Expenses - Activities	2,255.28
Expenses - Explorers - Activities and other	150.00
Insurance	2,040.52
IT Software and Consumables	33.00
Light, Power, Heating	2,366.74
Rates	(441.65)
Repairs & Maintenance	1,464.49
Subscriptions / Memberships	16,358.70
Total Administrative Costs	24,565.69

Operating Profit

(445.88)

Profit on Ordinary Activities Before Taxation

(445.88)

Profit after Taxation

(445.88)

Balance Sheet

Tees Valley North District Scout Council

As at 31 December 2024

31 DEC 2024

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(579.80)
Plant and Machinery	2,899.00
Total Tangible Assets	2,319.20

Total Fixed Assets 2,319.20

Current Assets

Cash at bank and in hand

Billingham Explorers - petty cash	21.25
Explorers Billingham	2,606.38
Harlepool Explorers - Petty Cash	180.00
TV North District Scout Council	42,716.56
TV North District Scout council shop	347.28
Total Cash at bank and in hand	45,871.47

Accounts Receivable (521.14)

Hartlepool Explorers - Money held by district 521.14

Total Current Assets 45,871.47

Net Current Assets (Liabilities) 45,871.47

Total Assets less Current Liabilities 48,190.67

Net Assets 48,190.67

Capital and Reserves

Current Year Earnings (445.88)

Retained Earnings 48,636.55

Total Capital and Reserves 48,190.67

TEES VALLEY NORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 511937

Accounts

Tees Valley North Scout District Scout Council



Annual Report and Accounts

2023

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Margaret Elliott
Allan Neal
David Carter
Colm Simpson

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Yorkshire Bank PLC
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Investment Account

The Scout Association
Gilwell Park, London, E4 7QW

Independent Examiner

Colin Griffiths
Stranton Business Centre,

Scout Association Registration 015610

Charity Registration Number 511937

Trustees Annual Report for the year ended 31st December 2023

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Achievements and Performance

District Commissioners Report

This was my 2nd year as District Commissioner and following on from the first we have continued to grow the district and give all our young people another fun packed exciting year of Scouting.

As we all know due to recent events that have been covered in the media over the last 12 months Scouting has had to take a long hard look at itself regarding its policies, training and being compliant with these as a movement.

Yes, this is meaning more work for us all as leaders (Volunteers) but its all for the greater good of the movement and ensures the safety and wellbeing of the young people is shown to be at the forefront of everything we do.

I know you are all thinking but I've always done that are you trying to say I'm doing stuff wrong for the last 20

odd years etc...

No That's not what I'm saying I know you all do a great job, and the young people are always at the front of everything you do. It's just that we must show the wider world which includes the parents that that's what we are doing.

None of this is a blight on your work as leaders the endless emails you get from me regarding the dreaded Risk assessment and making sure you let me know when you're going out of the hall it's all to just make sure we are safe, secure and organised in everything we do.

I'd like to thank you all for your support and diligence in working within the climate we now find ourselves without all your hard work and effort TVN wouldn't be the district it is today.

This is all to support you in your work to provide the exciting adventurous programmes our young people have come to know and love.

The district has always prided itself on the extensive range of activities its members have been able to take part in and 2023 was no different.

As a district we enjoyed our St Georges Dragonfest camp at Raven Gill with all, but one group represented. A fun packed weekend was had by all ending with a Promise service and flag parade. Even the sun came out for this bit...

There was our annual participation in the JOTA weekend the international Jamboree on the air for amateur Radio. The cub communicator badge sessions were a huge success as always. Thanks must go to Margaret and Allen Elliott for organising and running this event and a big thankyou to the members of the Hartlepool Amateur Radio Club for being the operators of our station for the whole weekend. Without their help and support the event is simply not possible.

The beavers had a trip to Preston Park and district Christmas soft play activity following on from these the leaders have been working together to organise future District Section activities.

The cub section once again produced several District section activities including the sandcastle competition, international activity badge night as well as a trip to Washington Wetlands centre. Along with the above-mentioned cub communicator badge sessions at Jota.

The scout sections within the groups of TVN have continued to provide an extensive programme throughout the years of badges, activities camps and expeditions of many variations.

2023 also saw the members of the District's Explorer units take part in a wide and varied programme with the District being represented on both the Cleveland unit attending the Haarlem Jamborette in Holland as well as having members take part in the World scout jamboree in South Korea (as seen on TV, the internet and many national newspapers....)

A great time was had by all with experiences that will stay with them for a lifetime.

I had the privilege of being one of the Unit leaders from the Jamboree Unit Prime penguins and I can say every one of our young people coped amazingly with every situation and challenge the trip through at them. Skills for life for real most definitely.

Even if it was just how to use the Microwave and Washing machines in our Hotel Suites.

The district grew slightly last year following Census figures, but it also grew in sections too. We had the birth of our very first Squirrel Drey at 9th Hartlepool, so the districts age ranges grew too. So, we now range from 4 right up to a little bit more than 21 and a bit for some of us leaders.

Our age range is over 70yrs from youngest to most experienced.

I need to thank the Trustee board for giving up yet more ours to scouting on top of their other scouting roles. In particular Anthony, as Chair, yes, he's my little brother but don't worry he definitely keeps big Brother in check!!

Helen R our very hard-working Treasurer for keeping the sums correct and keeping us on the financial straight and narrow.

As well as Helen T. our secretary for the minutes of the meetings keeping us all on the record.

Also, thanks go to Colin Griffiths our Financial scrutineer for keeping an expert eye on the end of year accounts.

Other thanks need to again go to all our Leaders within the district and the separate group trustees and helpers. Once again you have all given up countless hours to help run your various sections and groups to give your young people another amazing year.

As I have already said our young people have already enjoyed a wide and varied programme of activities, so, here's to another year of even bigger and better things within TVN.

Thank you all

Paul Elliott

District Commissioner

Financial Review

I have spent more time this year updating processes and systems used so that Accounts can be clear and transparent to those that need to see the Districts position regularly. I believe in clarity and transparent accounting at all times. I still appreciate this is a drastic change from what people are used to but I continue to support our District in the move to a more modern approach, the scout shop work has begun but will take time.

To the financial reports for year ending 31 December 2023

The District had a challenging year, seeing us end the year with a loss of £5,767.25 across the board. Most of this loss has come from legal fees, an increase the cost of Gas and Electric used and us using reserves to subsidise the annual camp.

Overall, with the expected losses put to a side, the District hasn't had a bad year. This year has seen Hall usage remain high but we are planning to expand on this as part of the ongoing improvements.

Looking forward....

We are working towards our road map of planned expenses that should be carried out to ensure running costs and maintenance bills are kept low. Let us continue to be proactive, not reactive. The budget is a work in progress, reflecting the works that have been identified, accessed and agreed by the exec.

I again would also like to have a joined-up approach to fund raising to prevent duplication and so that all groups and the district can benefit from available pots of funding. As we are very focused on our young people it would be lovely to see more district events and have all groups expand and thrive.

Approved by the Trustees and signed on their behalf by:-

Anthony Elliott
District Chair

Helen Ryder
District Treasurer

Note

The District acts as an agent for both The Scout Association and Cleveland Scout Council for the HQ and County Levies that are collected from each Group and then forwarded to Cleveland Scout Council. These sums would, unless deducted from both Total Receipts and Total Payments, distort the value of both gross income and total expenditure of the District as defined by the Charity Commission and by which The Scout Association determines the level of audit.

Independent Examiner's Report to the Trustees of the Tees Valley North District Scout Council

Respective Responsibilities of Trustees and Examiner

As the Charity Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (The Act) does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions Given by the Charity Commissioner under Section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of 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 charity and a comparison of the account 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

I confirm that no other material matters have come to my attention in connection with my examination that give me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, or which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Signed *C Griffiths*

Name Colin Griffiths

Address Stranton Business centre
 Hartlepool

Profit and Loss

Tees Valley North District Scout Council For the year ended 31 December 2023

2023

Turnover

Income - Explorers - Activities / Subs	2,532.08
Interest Income	184.73
Other Revenue - District	11,966.00
Sales - Hall Donations	6,039.50
Sales - Subs / Membership	15,158.00
Sales - Uniform / Badges (Shop)	146.88
Total Turnover	36,027.19

Cost of Sales

Direct Expenses	280.25
Total Cost of Sales	280.25

Gross Profit 35,746.94

Administrative Costs

Bank Fees	5.00
Consulting	600.00
Depreciation Expense	289.90
Expenses - Activities	4,412.17
Expenses - Explorers - Activities and other	2,566.21
Insurance	3,347.84
Legal Expenses	3,331.00
Light, Power, Heating	5,054.06
Rates	188.68
Rent	331.00
Repairs & Maintenance	6,956.33
Subscriptions / Memberships	14,432.00
Total Administrative Costs	41,514.19

Operating Profit (5,767.25)

Profit on Ordinary Activities Before Taxation (5,767.25)

Profit after Taxation (5,767.25)

Balance Sheet

Tees Valley North District Scout Council As at 31 December 2023

31 DEC 2023

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(289.90)
Plant and Machinery	2,899.00
Total Tangible Assets	2,609.10

Total Fixed Assets	2,609.10
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Current Assets

Cash at bank and in hand

Explorers Billingham	1,685.69
Harlepool Explorers	492.67
Harlepool Explorers - Petty Cash	180.00
Scouts shop account	1,022.82
TV North District Scout Council	42,994.91
Total Cash at bank and in hand	46,376.09

Accounts Receivable	250.00
Total Current Assets	46,626.09

Net Current Assets (Liabilities)	46,626.09
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Total Assets less Current Liabilities	49,235.19
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Net Assets	49,235.19
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Capital and Reserves

Current Year Earnings	(5,767.25)
Retained Earnings	55,002.44
Total Capital and Reserves	49,235.19

TEES VALLEY NORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 511937

Accounts

Tees Valley North Scout District Scout Council



Annual Report and Accounts

2022

Tees Valley North District Scout Council

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District Secretary	Helen Trelfall
District Treasurer	Helen Ryder
District Explorer Scout Adviser	Dave Yardley

Elected

Margaret Elliott
Mark Anderson
Michael Watson
Colm Simpson

Nominated

Anthony Elliott

Co-opted

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Investment Account

The Scout Association
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Independent Examiner

Colin Griffiths
Stranton Business Centre,

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Trustees Annual Report for the year ended 31st December 2022

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Achievements and Performance

Well, it looks like we are on top of that COVID pandemic thing. All those disruptive restrictions which impacted our ability to deliver scouting are finally becoming fading memories.

So, what has the new team done in its first year to create a strong foundation?

Financially we are being guided by Helen Ryder as our District Treasurer. She has brought our accounting into the 21st century. She is enabling us to present and analyse our transactions effectively. Our charity trustees can now discharge their oversight responsibilities with confidence. Helen Threlfall is getting to grips with and working hard as our District Secretary. Margaret Elliott is managing our external bookings for the headquarters. One might think of Macbeths three witches Hubble, Bubble, toil and..... Well, they are a bit frightening to this outsider but by gum they get the work done!! No of course they are not witches they are all angels. Helen, Helen and Margaret Thank you so much for all your hard work for Tees Valley North.

It was very sad to see that the 9th Billingham Scout Group had closed in 2021. One of our first major tasks was to oversee the disposal of their equipment and the return of their headquarters to Stockton Borough Council. We are finally just about there and wrapping up the last few legal details.

The scout shop is coughing its way back into life again and thank you to those volunteers who are resuscitating it so we can get our uniforms and badges again. With the help of Chloe and Kat from 8th Billingham we will hopefully have a fully operational scout shop once again.

What does all this have to do with scouting and the young people? Well-read on

Paul was asked to lead our district last year just as we were getting back to normal. I being an old (?) an experienced (?) DC was asked to help Paul as the Acting District Chairman during his first formative months. Did I need to be involved? – Not at all - Paul has been surefooted from the off. He has re-established the scouting district network. He talked to our Group Scout Leaders to see what was needed. We are running section activities again, awards are being awarded, and wasn't the Dragonfest District Camp a triumph! The District Explorers are back at it – Dave Yardley as ever keeping things moving along. Thank you to Dave and his team.

The district team is very sparse so how has this all been achieved? We are being supported by leaders and helpers from every group in Tees Valley North. Their willingness to help Paul by organising and committing to district activities and events is making a huge difference to our performance. Thank you all - It's magnificent and long may it continue.

Tees Valley North Scout District is in good shape. Please continue to help Paul and Anthony as they build on this great foundation to meet the challenges ahead.

The District strives to support the 8 Scout Groups and 3 Explorer Units within its boundaries, encouraging them all to attend both District and County events and activities.

Financial Review

I have spent my time updating processes and systems used so that Accounts can be clear and transparent to those that need to see the Districts position regularly. I believe in clarity and transparent accounting at all times. I appreciate this is a drastic change from what people are used to but I'm happy supporting our District in the move to a more modern approach, the scout shop is next.

Its taken some time to get my head around the different groups and structures but thanks to Paul for patiently explaining it all.

As I started halfway through the financial year ending 31 December 2022, much of the detail isn't as detailed as I would have liked. The current financial year however will be much more detailed. I have already spoken to our Explorer groups about bringing their bookkeeping under the District and enabling them to concentrate on their groups. As I already have to account for this at year end it's simpler to do this as we go.

To the financial reports for year ending 31 December 2022

The District had a positive year, seeing us end the year with a surplus income of £9,129.02 across the board. Most of this income has come from donations given for use of our Hall, granted this has increased the cost of Gas and Electric used, but overall has subsidized the running of the Hall greatly. Massive thank you to Margret for all her hard work managing the hall bookings. Another portion of the surplus income has come from a sizable donation of £2667, I believe this to be COVID related but have limited information on it.

The annual District Levy was done before my arrival so I can't really comment on this income collected as I don't have all the details.

Looking forward....

After much discussion with Paul, Anthony, Allen and the exec, I've agreed to set out a five-year road map of planned expenses that should be carried out to ensure running costs and maintenance bills are kept low..... Let us be proactive, not reactive. There will be a budget drawn up to reflect that once the works have been identified, accessed and agreed by the exec.

I would also like to have a joined-up approach to fund raising so as to prevent duplication and so that all groups and the district can benefit from available pots of funding. As we are very focused on our young people it would be lovely to see more district events and have all groups expand and thrive.

Approved by the Trustees and signed on their behalf by:-

Allan Neal
District Chair

Helen Ryder
District Treasurer

Note

The District acts as an agent for both The Scout Association and Cleveland Scout Council for the HQ and County Levies that are collected from each Group and then forwarded to Cleveland Scout Council. These sums would, unless deducted from both Total Receipts and Total Payments, distort the value of both gross income and total expenditure of the District as defined by the Charity Commission and by which The Scout Association determines the level of audit.

Independent Examiner's Report to the Trustees of the Tees Valley North District Scout Council

Respective Responsibilities of Trustees and Examiner

As the Charity Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (The Act) does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions Given by the Charity Commissioner under Section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of 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 charity and a comparison of the account 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 I do not express an audit opinion on the view given by the accounts.


Independent Examiner's Statement

I confirm that no other material matters have come to my attention in connection with my examination that give me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, or which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Signed *C Griffiths*

Name Colin Griffiths

Address Stranton Business centre
 Hartlepool



Tees Valley North District Scout Council

Profit & Loss Accounts
For the Year Ending 31st December 2022

Colin B. Griffiths
Stranton Business Centre
49 Stockton Road
Hartlepool
TS25 1TX

Tees Valley North District Scout Council

Income & Expenditure Accounts
For the Year Ended 31st December 2022

In accordance with instructions given to us we have prepared, without carrying out an audit,

The Profit & Loss Accounts from the accounting records and information supplied to us.

Colin B. Griffiths
Stranton Business Centre
49 Stockton Road
Hartlepool
TS25 1TX

Profit and Loss

Tees Valley North District Scout Council For the year ended 31 December 2022

2022

Turnover

Income - Explorers - Activities / Subs	2,402.05
Interest Income	98.92
Other Revenue - District	2,667.00
Sales - Hall Donations	7,299.00
Sales - Subs / Membership	22,708.89
Sales - Uniform / Badges (Shop)	575.00
Total Turnover	35,750.86

Cost of Sales

Direct Expenses	150.00
Total Cost of Sales	150.00

Gross Profit

35,600.86

Administrative Costs

Bank Fees	17.01
Consulting	1,020.00
Expenses - Activities	968.83
Expenses - Explorers - Activities and other	489.68
Insurance	3,800.98
Light, Power, Heating	2,599.45
Rates	331.00
Rent	500.00
Repairs & Maintenance	2,510.54
Subscriptions / Memberships	14,234.35
Total Administrative Costs	26,471.84

Operating Profit

9,129.02

Profit on Ordinary Activities Before Taxation

9,129.02

Profit after Taxation

9,129.02

Balance Sheet

Tees Valley North District Scout Council
As at 31 December 2022

31 DEC 2022

Current Assets

Cash at bank and in hand

Harlepool Explorers	768.67
Harlepool Explorers - Petty Cash	300.00
Scouts Investment Pot	13,321.36
Scouts shop account	1,022.82
TV North District Scout Council	37,602.80
Valhalla	1,899.82
Total Cash at bank and in hand	54,915.47

Total Current Assets	54,915.47
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Net Current Assets (Liabilities)	54,915.47
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Total Assets less Current Liabilities	54,915.47
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Net Assets	54,915.47
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Capital and Reserves

Current Year Earnings	9,129.02
Retained Earnings	45,786.45
Total Capital and Reserves	54,915.47



Independent Examiner's Report to the Trustees of the
Tees Valley North District Scout Council

I report on the accounts of the District for the 12 months ended 31st December 2022 which are set out on pagesof this report

Respective Responsibilities of Trustees and Examiner

As the Charity Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements Charities Act 1993 (The Act) does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions Given by the Charity Commissioner under the Act, whether particular matters have come to my attention.

Basis of 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 charity and a comparison of the account 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

Which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with The Act;
- to prepare accounts which accord with the accounting records and
- to comply with the accounting requirements of The Act have not been met, or

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

Signed

Name

COLIN B. GRIFFITHS

Address STRANTON BUSINESS CENTRE
49 STOCKTON ROAD
HARTLEPOOL
TS25 1TX

Date 21/12/22