

CHESTERFIELD DISTRICT SCOUT COUNCIL

England & Wales · Charity number 520651

Details

Other names CHESTERFIELD DISTRICT LOCAL ASSOCIATION BOY SCOUTS

Status Registered

Legal form Other

Registered 1964-02-11

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

Contact

Address 50 Wollaton Road
Sheffield
S17 4LG

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Email chair@chesterfelddistrictscouts.org.uk

Website www.chesterfelddistrictscouts.org.uk

Activities

Objects: SCOUT GROUP

Activities: See Classification

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CHESTERFIELD
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,990	£33,592	-	-
2024-03-31	£38,061	£46,223	-	-
2023-03-31	£105,334	£57,843	-	-
2022-03-31	£57,983	£38,422	-	-
2021-03-31	£49,987	£22,262	-	-

Trustees

Name	Role	Appointed
Allan Tom Joseph Stockton		2024-09-26
Ashley Lawrence		2026-03-01
Carole Grew		2021-09-16
DAVID THOMAS HOAR		2024-09-26
DENISE BOOTH		2018-06-01
Jack Mallender		2026-03-01
Keith Greatorex		2024-09-26
Max Irani		2024-09-26
RICK BARNETT		2024-09-26
Rebecca Hudson-Pitcher		2024-09-26
Scott Louis Slater		2024-09-26

CHESTERFIELD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 520651

Accounts



Scouts

Chesterfield District Scout Council

Chesterfield District Scout Council
Trustee's Annual Report and Financial Accounts
For the Year Ended 31 March 2025

Registered Charity Number: 520651

www.chesterfielddistrictscouts.org.uk



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Reference and Administration Details

Charity Name	Chesterfield District Scout Council
Other names charity is known by	Chesterfield District Scouts Chesterfield Scouts
Registered Charity Number	520651
Charity's Principal Address	6 Bowland Drive Walton Chesterfield Derbyshire S42 7LZ

During the year, the following individuals served as trustees, managing the charity.

District Lead Volunteer (Ex Officio)	Ben Widdowson
District Chair	David Hoar
District Treasurer	Carole Grew
Appointed Members	Denise Booth Scott Slater Keth Greatorex Rebecca Hudson Allan Stockton Rick Barnett Max Irani Paul Heath
Independent Examiner	Paul Davis CPFA Avocado Accounting 6 Lilac Close Chesterfield S44 5QZ Paul@AvocadoAccounting.co.uk



Trustee's Annual Report

Objectives and aims

The objectives of the district are as a unit of The Scout Association.

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

- **Integrity** – We act with integrity; we are honest, trustworthy and loyal.
- **Respect** – We have self-respect and respect for others.
- **Care** – We support others and take care of the world in which we live.
- **Belief** – We explore our faiths, beliefs and attitudes.
- **Cooperation** – We make a positive difference; we cooperate with others and make friends.

Structure, Governance and Management

The Chesterfield District Scout Council's (the District) 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 districts and the district's registration number with The Scout Association is 11306

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.

This includes registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer, Lead Volunteer, and other appointed members and meet at least once a term.

This District Trustee Board exists to support the Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:

- making sure the charity is well managed
- developing and maintaining a district risk register
- ensuring finances are properly managed
- ensuring buildings and equipment are properly insured and is in good working order
- ensuring all legal requirements and policy, organisation and rules (POR) are complied with.
- Co-opting trustees with specific expertise if required

The Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association



Risk and Internal Control

Work is ongoing to identify the major risks which the District is exposed to, these will be reviewed and systems established to mitigate against them. The main areas of concern that have been identified are:

Reduction or loss of members

The District provides support and oversight for the District youth programme. If there was a reduction in membership in a particular Group or Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario, the complete closure of the District.

Damage to the building, property and equipment

The District Built assets consist of camping grounds. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legislation.

Injury to leaders, helpers, supporters and members

The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

Reduced income from fund raising

The District is primarily reliant upon income from subscriptions and fundraising. The district does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders

The District is reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst-case scenario, the complete closure of the District.

Loss of data

The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.



Achievements and Performance

The number of young people in the District fell slightly from 757 to 741. All our groups work hard to provide engaging activities for young people to enjoy which is key to retain.

The plans for the new building at Spitewinter were unavoidably delayed due to a number of issues including Asbestos and bats!! The project is ongoing with a small team of volunteers and a project manager pushing it through. It is hoped that by the end of 2025 the majority of the work will be completed.

The reduced District team have supported groups with training requirements and extra activities for the various sections.

Rebecca Hudson and her small team continue to work tirelessly to keep the camp site a place where groups from within and outside the District can enjoy the benefits that outdoor spaces can provide. Over 2000 people have enjoyed camping/ staying at the site year in this year. The popular Chilly Challenge camp was run again, slightly smaller than the past due to the reduced space at the camp site because of the new build.

Unfortunately, the planned St Georges Day celebration in April 2024 was cancelled due the park being waterlogged. It is planned to run this in 2025 but slightly later in the year.

So amazing are our volunteers in Chesterfield, an awards evening was held in Chesterfield, because of the number of award recipients. Thanks to Denise Booth and 3rd Wingerworth (All Saints) Scout Group for hosting this event.

Several District Team vacancies exist, this has limited the number of events, and support, the District would like to give, however it is important that all Group leadership roles are maintained.

The District has been getting to grips with all the changes from the Scout Association and thanks to everyone for seeing these through.

Each and every one of our volunteers give over and above what can be expected and without their support and dedication Chesterfield District Scouts would not be as successful as we are now.

We all face challenges especially in recruiting adult volunteers to help in all sections and in the Trustee roles, but with commitment and determination we will succeed in bringing great Scouting to the young people of Chesterfield.



Financial Review

Reserves Policy

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

The District Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £25k.

We currently hold far in excess of this following the sale on the Chesterfield Headquarters and pending the costs of the new Activity Barn.

The District Trustee Board also considers that a healthy reserve is required to mitigate the risks of operating a large campsite where unexpected urgent capital spends is required to overcome breakdowns.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

Investment Policy

The District has adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The District Trustees regularly monitors the levels of bank balances and the interest rates received to ensure the district obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cash flow requirements.

Approved by order of the board of trustees on and signed on its behalf by:

.....

Mr D Hoar – District Chair



Independent Examiner's Report to the trustees of Chesterfield District Scout Council.

I report to the trustees on my examination of the accounts of the Chesterfield District Scout Council (the District) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A handwritten signature in black ink, appearing to read 'Paul Davis'.

Paul Davis CPFA
avocado accounting

Date: 26 July 2025



Statement of Financial Activities

	<i>Notes</i>	2024/25		2023/24	
		£	£	£	£
<u>Income and Endowments From</u>					
Donations and Legacies					
Membership Subscriptions	1	1,604		2,650	
Donations		-		-	
		1,604			
Charitable Activities					
Activities for Raising Funds	2	27,634		31,938	
Income for District Activities	3	5,446			
Grants		1,450		500	
		34,530		32,438	
Trading Activities					
			-		-
Investment Income					
			5,856		3,103
Total Income			41,990		38,191
<u>Expenditure on</u>					
Raising Funds					
			430		147
Charitable Activities					
Charitable Activities	4	6,670		5,142	
Supporting Costs	5	25,908		27,824	
Other Costs		584		13,240	
		33,162		46,206	
Total Expenditure			33,592		46,353
<u>Net Income / Expense</u>			8,398		-8,162
Funds Brought Forward			556,019		564,181
Movement in funds			8,398		-8,162
Funds Carried Forward			564,417		556,019



Statement of Financial Position

	<i>Notes</i>	As at 31/03/2025 £	As at 31/03/2024 £
Fixed Assets			
Tangible Assets	6	297,386	279,045
Current Assets			
Bank Balances	7	266,213	276,530
Cash in Hand	7	699	1,789
Debtors	8	469	230
Current Liabilities			
Creditors	9	(350)	(1,575)
Net Current Assets		267,031	276,974
Total Assets less Current Liabilities		564,417	556,019
Net Assets		564,417	556,019
Funds			
Unrestricted Fund	10	564,417	556,019
Total Funds		564,417	556,019



Notes to the Financial Statements

1. Membership Subscriptions

	2024/25	2023/24
	£	£
Membership fees received from district groups	38,055	36,420
Membership fees from Explorers	1,711	1,431
Less fees payable to Derbyshire County Scout Council	-38,162	-35,201
Net Income	1,604	2,650

2. Activities for Raising Funds

	2024/25	2023/24
	£	£
Spitewinter Camp Fees	26,986	22,450
Chilly Camp income	181	-
Sale of Badges	98	220
Craft Sales	133	-
Other Income	236	9,268
Total	27,634	31,938

3. Income for District Activities

	2024/25	2023/24
	£	£
Cub's Sleepover (Gulliver's)	5,446	-
Total	5,446	-

4. Expenditure on Charitable Activities

	2024/25	2023/24
	£	£
Cub's Sleepover (Gulliver's)	5,511	-
Explorer Activities	1,159	-
St Georges Day	-	5,142
Total	6,670	5,142

5. Expenditure on Supporting Costs

	2024/25	2023/24
	£	£
Bank Charges	15	64
Cess Pit	4,695	400
Cleaning	920	547
Campsite General	8,125	18,054
Campsite Maintenance	844	964
Computer Hardware & Software	253	-
Crew Hut	700	-
Electricity	3,354	4,806
Governance	350	600
Insurance	1,421	1,091
John Perry Hut	2,241	114
NEDDC Rates	57	58
Travel Expenses	283	140
Waste Disposal	358	331
Water	2,292	655
Total	25,908	27,824



6. Tangible Assets

	Freehold Property £	Spitewinter £	Improvements to property £	Totals £
Cost				
As at 01/04/2024	1,332	200,000	77,713	279,045
Additions	18,341	-	-	18,341
As at 31/03/2025	19,673	200,000	77,713	297,386
Net Book Value				
31/03/2025	19,673	200,000	77,713	297,386
01/04/2024	1,332	200,000	77,713	279,045

7. Bank and Cash Balances

	Cash £	Bank £	Investments £	Totals £
District	-	20,041	234,166	254,207
Scouts Active Support	121	889	4,121	5,131
Andromeda	229	936	-	1,164
Centaurus	181	3,380	-	3,561
Draco	168	2,680	-	2,849
Totals	699	27,926	238,287	266,912

8. Debtors

	2024/25 £	2023/24 £
Other Debtors - Prepayments	469	230

9. Creditors

	2024/25 £	2023/24 £
Other Creditors - Accruals	350	1,575

10. Movement in Funds

	2024/25 £	2023/24 £
As at start of the financial year	556,019	564,181
Incoming Resources	41,990	38,191
Resources Expended	33,592	46,353
Movement in Funds	8,398	-8,162
As at end of the financial year	564,417	556,019



11. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities.

Tangible fixed assets

No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

12. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 or 31 March 2024

13. Related Party Disclosures

There were no related party disclosures for the year ended 31 March 2025



Detailed Statement of Financial Activities

					2024/25	2023/24
	District £	Campsite £	SASU £	Explorer Groups £	Total £	£
<u>Income and Endowments from</u>						
Donation and Legacies						
Membership						
Membership from Explorers				1,711	1,711	1,431
Membership from Groups	38,055				38,055	36,420
Membership to County	-38,162				-38,162	-35,201
	-107			1,711	1,604	2,650
Donations					0	0
Charitable Activities						
Activities for Raising Funds						
Spitewinter Camp Fees		26,986			26,986	22,450
Chilly Camp Income		181			181	
Sale of Badges	98				98	220
Craft Sales			133		133	
Other	24	12		200	236	9,268
	122	27,179	133	200	27,634	31,938
Income for District Activities						
Cub's Sleepover (Gulliver's)	5,446				5,446	
	5,446				5,446	
Grants		1,450			1,450	500
Investment Income						
Bank Interest	5,799		57		5,856	3,103
	5,799		57		5,856	3,103
Total Income	11,260	28,629	191	1,911	41,990	38,191



					2024/25	2023/24
	District £	Campsite £	SASU £	Explorer Groups £	Total £	£
Expenditure on Fundraising Costs						
District Shop	405			25	430	147
	405			25	430	147
Charitable Activities						
Cost of Activities						
Cub's Sleepover (Gulliver's)	5,511				5,511	0
St George's Day					0	5,142
Explorer Activities			504	655	1,159	0
	5,511	0	504	655	6,670	5,142
Supporting Costs						
Bank Charges				15	15	64
Cess Pit		4,695			4,695	400
Cleaning		920			920	547
Campsite General		8,125			8,125	18,054
Campsite Maintenance		844			844	964
Computer Hardware & Software				253	253	0
Crew Hut		700			700	0
Electricity		3,354			3,354	4,806
Governance	350				350	600
Insurance		1,421			1,421	1,091
John Perry Hut		2,241			2,241	114
NEDDC Rates		57			57	58
Travel Expenses	24	259			283	140
Waste Disposal		358			358	331
Water		2,292			2,292	655
	374	25,266		269	25,908	27,824
Other Costs	534	50			584	13,240
Total Payments	6,824	25,316	504	949	33,592	46,353
Net Income / Expense					8,398	-8,162

CHESTERFIELD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 520651

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
The Chesterfield & District Scout
Council

Wilson Howe Ltd
212a Bocking Lane
Greenhill
Sheffield
South Yorkshire
S8 7BP

**The Chesterfield & District Scout
Council**

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for the Year Ended 31 March 2024**

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**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the District are as a unit of The Scout Association.

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 these values:

- " Integrity - We act with integrity; we are honest, trustworthy and loyal.
- " Respect - We have self-respect and respect for others.
- " Care - We support others and take care of the world in which we live.
- " Belief - We explore our faiths, beliefs and attitudes.
- " Co-operation - We make a positive difference; we co-operate with others and make friends.

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

District Commissioners review of 2023/24

Scout volunteers in Chesterfield continue to support and offer adventurous activities week in and week out. My thanks go to all our volunteers, leaders, supporters or executive, who without their dedication this could not be achieved.

We have seen again a strong uptake in the new Squirrel Scout provision however Cub Scout numbers have declined at the same rate as has been observed nationally. Headquarters are working on a series of measures to review the Cub Scout programme to ensure it remains relevant and attractive to young people. Helen, our ADC (Cub) has also run a number of District events to support Cubs across the District, including the annual camp fire, carol service and are planning a Gulliver's Kingdom sleepover in September. We will also embed any new developments or initiatives to reverse the decline. Other, well supported District events have included a Scout Chilly Challenge at Spitewinter, attracting many from outside the District and its been nice to hear the experiences from the World Scout Jamboree held in Korea - an event which tested a Scouts resilience!

I am also proud to have seen the Scout Network re-launched during the year in the District. Rebecca and Mark have worked hard to offer an attractive and engaging programme and the Unit is going from strength to strength. Network is an important section to grow as it is recognised that this is a plentiful opportunity to recruit new young adult volunteers and rich pickings for adventurous activity instructors to sustain quality programmes across the Groups.

A priority for the District is to support local Groups with the recruitment and retention of adult leaders to support the programme delivery. To this end I had arranged for the Regional Services Team to hold a volunteer recruitment workshop however despite the District offering the event out to neighbouring District we failed to secure the minimum number of 25 attendees. We have however now secured support to help us consult on the Development Plan proposal which we hope to adopt in 2024/25.

I was sorry to have to defer our St Georges Day celebrations in April. I have approached by the Council to suggest that the adverse weather forecast would make the planned event problematic. We were unable to schedule a new date acceptable to all but the established plans will be deferred and realised in 24/25.

Much of this year we have been preparing for the national transformation programme which will make Scout volunteering sustainable into the long term. Early in the year we hosted the County Transformation Lead to discuss the new role names and governance structures and how to best use these to ensure we attract and retain volunteers by embracing flexible volunteering. Alongside this many hours of data cleansing on the existing Compass database has taken place to allow easy transition once the new software package is launched. The new software will revolutionise Scouting and will be a one stop platform for risk assessment and nights away notifications and approvals. As such throughout this year we have been embedding new disciplines in approvals for authorised events so that when live the District are ready. Many groups, including the District, have been early adopters of the new governance structures, with many groups adopting the new model constitutions to align Trustee Board with new Charity Commission requirements.

Along side these transformational changes, the District has embraced the new Safety rules, resulting from the recent national public enquiry. Robust risk assessments are now commonplace thanks to the readiness of Chesterfield to embrace this. At one recent District meeting we hosted the County Safety Advisor to familiarise Group Lead Volunteers with Scout risk management practices.

We have made much progress with the Development Plans for the campsite during the year. The legacy of this investment for the young people in Chesterfield will be enjoyed for years to come. I am delighted to say at the time of writing we have had verbal conformation that the planning permission for the activity barn has been approved. This will allow the District to push ahead with the exciting plans for the site in the next 12 months. We have opened the Cresta Run during the year and already some young people have enjoyed the addition to the site. A 'come and try it day', exclusive for the District will be held in September 2024.

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2024**

We have established robust governance arrangements across the District and we have been an early adopter of the Trustee Board status as a way to manage the charity. We receive regular financial reports and strategic risk oversight out our Trustee Board meetings. We recognise the cost of Scouting, not least the HQ and County levy fees, which we know are passed onto local Scouting. This can be difficult in some areas which our Groups operate. Through robust management of our District finances and ensuring that our assets work hard for the District I am pleased to say that District overheads have not been passed onto Groups so that locally subscriptions are retained in Groups. The fee collected for the St Georges Day event this year will be deferred until next year.

During the last 12 months two of our volunteers have 'gone home', Carol Bygraves and Steve Atkinson. Both very keen Scouters and contributed a lot to the District. They will be missed and their families remembered on our prayers.

I would like to take this opportunity to thank each and every one of our volunteers. Without their support and dedication over the last 12 months we wouldn't be as strong as we are now. Denise, Ash, Helen, Michael, Allan, Crystal, Mike, David and Carole continue to provide me exceptional support and a trusted sounding board - thank you. Included within this pack is a report of all the volunteers who the Chief Scout has awarded good service awards this year. My congratulations go to all of them.

Looking ahead for the next 12 months we will see tangible progress with the Activity Barn at Spitewinter, firm developing planning on what our key priorities will be, the Gullivers Cub Sleepover, Carol Service for Squirrels, Beavers and Cubs and our St Georges celebrations as well as many more adventures.

Yours in Scouting

Ben Widdowson
Lead volunteer for Chesterfield Scouts

FINANCIAL REVIEW

Investment policy and objectives

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Trustees regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Trustee Board considers the cash flow requirements.

Reserves policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £25k.

The District held reserves of approximately £100K against this at year-end. This is above the level required for operating expenses. These funds are designated in the District accounts to progress the work of the District Development Sub-Committee whose remit it is to review the assets of the District and use them for maximum benefit to the Districts members. The Development Action Plan suggests that substantial capital investment is required in the District Campsite to maintain it being fit for purpose into the future and allow future expansion of the site to extend opportunities further. It is anticipated that the majority of these plans will be realised in 2023/25.

The District Trustee Board also considers that a healthy reserve is required to mitigate the risks of operating a large campsite where unexpected urgent capital spends is required to overcome breakdowns.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

These accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1st 1996.

The District is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Charity constitution

District Registration Number with The Scout Association 11306

Recruitment and appointment of new trustees

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

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 and other elected, nominated and co-opted members and meet at least once a term.

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

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

Risk and Internal Control

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

Reduction or loss of members. The District provides support and oversight for the District youth programme. If there was a reduction in membership in a particular Group or the Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Damage to the building, property and equipment. The District Built assets consist of camping grounds and District headquarters. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legislation.

Injury to leaders, helpers, supporters and members. The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The district does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Loss of data. The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
520651

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2024**

Principal address

15 Holymoore Road
Holymoorside
Chesterfield
Derbyshire
S42 7EB

Trustees

M Hooper Chair (appointed November 23)
Mrs C Grew District Chairperson (resigned October 23) / Treasurer (appointed November 23)
M R Howe Treasurer (resigned September 23)
S Inskip Trustee (Elected) (resigned September 23)
Mrs H C Crampton (Nominated) (resigned September 23)
B Widdowson District Commissioner
K Greatorax (Elected)
B H Commons (Nominated)
A Stockton (Nominated)
Mrs D Booth DDC - People
Mrs T Chance District Secretary (resigned September 23)
M Wilkinson DDC - Programme (resigned September 23)
Mrs E Fox DYC
A Lawrence DESC
M Edwards DSNC
D Smith (Elected)
P Heath (Elected)
Mrs R Hudson (Elected)
R Barnett (Nominated)

Independent Examiner

C J Woodhead BA (Hon) FCA
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Approved by order of the board of trustees on 26 September 2024 and signed on its behalf by:



Mrs C Grew - Trustee

**Independent Examiner's Report to the Trustees of
The Chesterfield & District Scout
Council**

Independent examiner's report to the trustees of The Chesterfield & District Scout Council

I report to the charity trustees on my examination of the accounts of The Chesterfield & District Scout Council (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



C J Woodhead BA (Hon) FCA

CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Date: 29 October 2024

**The Chesterfield & District Scout
Council**

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,650	-
Charitable activities			
Beavers/Cubs/Scouts/Explorers		9,338	18,071
Grants		500	500
Other trading activities	2	22,470	54,596
Investment income	3	3,103	170
Other income		-	31,997
Total		<u>38,061</u>	<u>105,334</u>
 EXPENDITURE ON			
Raising funds		4,154	6,842
Charitable activities			
Scout active support units		1,319	1,925
Beavers/Cubs/Scouts/Explorers		18,382	10,307
Premises		18,965	15,632
Activities		3,403	23,137
Total		<u>46,223</u>	<u>57,843</u>
 NET INCOME/(EXPENDITURE)		(8,162)	47,491
 RECONCILIATION OF FUNDS			
Total funds brought forward		564,181	516,690
 TOTAL FUNDS CARRIED FORWARD		<u>564,019</u>	<u>564,181</u>

The notes form part of these financial statements

**The Chesterfield & District Scout
Council**

Balance Sheet
31 March 2024

		31.3.24	31.3.23
		Unrestricted	Total
		funds	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	6	279,045	277,713
CURRENT ASSETS			
Debtors	7	230	-
Cash at bank and in hand		<u>278,319</u>	<u>286,943</u>
		278,549	286,943
CREDITORS			
Amounts falling due within one year	8	(1,575)	(475)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>276,974</u>	<u>286,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		556,019	564,181
		<hr/>	<hr/>
NET ASSETS		<u>556,019</u>	<u>564,181</u>
FUNDS	9		
Unrestricted funds		<u>556,019</u>	<u>564,181</u>
TOTAL FUNDS		<u>556,019</u>	<u>564,181</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2024 and were signed on its behalf by:



C Grew - Trustee

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
District Shop	-	7,550
Spitewinter Camp Fees	22,470	24,273
Jamboree 2023	-	<u>22,773</u>
	<u>22,470</u>	<u>54,596</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest	3,103	18
Building society interest	<u>-</u>	<u>152</u>
	<u>3,103</u>	<u>170</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Beavers/Cubs/Scouts/Explorers	
	18,071
Grants	500
Other trading activities	54,596
Investment income	170
Other income	<u>31,997</u>
Total	<u>105,334</u>
 EXPENDITURE ON	
Raising funds	6,842
Charitable activities	
Scout active support units	1,925
Beavers/Cubs/Scouts/Explorers	
	10,307
Premises	15,632
Activities	<u>23,137</u>
Total	<u>57,843</u>
 NET INCOME	 47,491
 RECONCILIATION OF FUNDS	
Total funds brought forward	516,690

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD 564,181

6. TANGIBLE FIXED ASSETS

	Spitewinter £	Improvements to property £	Totals £
COST			
At 1 April 2023	200,000	77,713	277,713
Additions	<u>1,332</u>	<u>-</u>	<u>1,332</u>
At 31 March 2024	<u>201,332</u>	<u>77,713</u>	<u>279,045</u>
NET BOOK VALUE			
At 31 March 2024	<u>201,332</u>	<u>77,713</u>	<u>279,045</u>
At 31 March 2023	<u>200,000</u>	<u>77,713</u>	<u>277,713</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	<u>230</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	<u>1,575</u>	<u>475</u>

9. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	564,181	(8,162)	(150,000)	406,019
New property project	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>
	<u>564,181</u>	<u>(8,162)</u>	<u>-</u>	<u>556,019</u>
TOTAL FUNDS	<u>564,181</u>	<u>(8,162)</u>	=	<u>556,019</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,061	(46,223)	(8,162)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,061</u>	<u>(46,223)</u>	<u>(8,162)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	516,690	47,491	564,181
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>516,690</u>	<u>47,491</u>	<u>564,181</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,334	(57,843)	47,491
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>105,334</u>	<u>(57,843)</u>	<u>47,491</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	516,690	39,329	(150,000)	406,019
New property project	-	-	<u>150,000</u>	<u>150,000</u>
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>516,690</u>	<u>39,329</u>	-	<u>556,019</u>
TOTAL FUNDS	<u>516,690</u>	<u>39,329</u>	<u>-</u>	<u>556,019</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,395	(104,066)	39,329
	—————	—————	—————
TOTAL FUNDS	<u>143,395</u>	<u>(104,066)</u>	<u>39,329</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership subscriptions	2,650	-
Other trading activities		
District Shop	-	7,550
Spitewinter Camp Fees	22,470	24,273
Jamboree 2023	<u>-</u>	<u>22,773</u>
	22,470	54,596
Investment income		
Bank interest	3,103	18
Building society interest	<u>-</u>	<u>152</u>
	3,103	170
Charitable activities		
Beavers/Cubs/Scouts/Explorers	9,338	18,071
Grants	<u>500</u>	<u>500</u>
	9,838	18,571
Other income		
Gain on sale of tangible fixed assets	<u>-</u>	<u>31,997</u>
Total incoming resources	38,061	105,334
EXPENDITURE		
Raising donations and legacies		
Spitewinter Camp	4,007	4,737
District Shop	<u>147</u>	<u>2,105</u>
	4,154	6,842
Charitable activities		
Rates and water	375	451
Insurance	1,091	1,925
Light and heat	4,806	5,866
Repairs and Renewals	11,467	5,902
Jamboree 2023	(147)	22,933
Scout active support units	-	204
Beavers/Cubs/Scouts/Explorers	18,382	10,307
Admin and sundry expenses	<u>2,692</u>	<u>3,413</u>
	38,666	51,001

This page does not form part of the statutory financial statements

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**


	31.3.24 £	31.3.23 £
Support costs		
Governance costs		
Accountancy and legal fees	<u>3,403</u>	-
Total resources expended	<u>46,223</u>	<u>57,843</u>
Net (expenditure)/income	<u><u>(8,162)</u></u>	<u><u>47,491</u></u>

This page does not form part of the statutory financial statements

CHESTERFIELD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 520651

Accounts

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		Day	Month	Year		Day	Month	Year
	1st	APRIL	2021		31st	MARCH	2022	

Reference and administration details

Charity name	Chesterfield & District Scout Council
Other names charity is known by	Chesterfield Scouts
Registered Charity Number	520651
Charity's principal address	6 Bowland Drive
	Walton
	CHESTERFIELD
	Derbyshire
	Postcode S42 7LZ

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben Widdowson	Ex Officio (District Commissioner)		
2	Carole Grew	Ex Officio (District Chairman)		
3	Tracey Chance	Ex Officio (District Secretary)		
4	Matthew Howe	Ex Officio (District Treasurer)		
5	Denise Booth	Ex Officio (DDC - People)		
6	Michael Wilkinson	Ex Officio (DDC - Programme)		
7	Emily Fox	Ex Officio (DYC)		
8	Ashley Lawrence	Ex Officio (DESC)		
9	Mark Edwards	Ex Officio (DSNC)		
10	Steve Inskip	Elected member		District Scout Council
11	Keith Greatorex	Elected member		District Scout Council
12	Rebecca Hudson	Elected members		District Scout Council
13	Allan Stockton	Nominated member		DC nomination
14	Helen Crampton	Nominated member		DC nomination

15	Brian Commons	Nominated member		DC nomination
16	Glyn Jones	Co-opted member (Campsite)	Until Dec 2021	District Executive Committee
17	Chris Lugg	Co-opted member (Scout shop)		District Executive Committee
Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name		Dates acted if not for whole year	
	Not Applicable		***Not Applicable***	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Not Applicable	***Not Applicable***	***Not Applicable***

Name of chief executive or names of senior staff members (Optional information)

--

Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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 and other elected, nominated and co-opted members and meet at least once a term.

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

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

Risk and Internal Control

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

Reduction or loss of members. The District provides support and oversight for the District youth programme. If there was a reduction in membership in a particular Group or the Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Damage to the building, property and equipment. The District Built assets consist of camping grounds and District headquarters. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legislation.

Injury to leaders, helpers, supporters and members. The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The district does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

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complete closure of the District.

Loss of data. The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.

Objectives and activities

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

The objectives of the District are as a unit of The Scout Association.

Summary of the main activities in relation to these objects

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 these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

Additional details of objectives and activities (Optional information)

Achievements and performance

Summary of the main achievements of the charity during the year

District Commissioners review of 2021/22

This year has been one of rebuilding and reconciliation following the pandemic.

The District has been supporting Groups re-opening following a number of months of lock down and I am pleased to report that membership numbers have generally recovered to reflect those to pre-pandemic. Due to the limited size of the District team, focused support as been given to those Group most in need, with a *laisse faire* approach adopted for the remaining Groups however the District Team has visited the majority of Groups and Units this year to provide support. One further Squirrel Drey has now been established at 3rd Brampton (St Thomas') and an application for a new Drey has been approved to commence at 1st North Wingfield.

The work of the Development Sub Committee have progressed significantly during the course of the year, culminating in the decision to sell the District Headquarters. I appreciate this has been a difficult decision, not least because of the loss of the

Achievements and performance

cherished Scout Shop, but I most earnestly believe this to be the right decision, not only to enable us to realise our ambition of an activity base at the District Campsite, but to future proof District resources into the future for the benefit of our youth membership.

The youth-shaped St George's Day Celebration in Queens Park was a huge success and was a tonic to bring the district together after the pandemic. My thanks go to Ash and Emily for organising the event. A similar event is planned for 2023 and talks are in place with Dronfield District to include them and make the event bigger and better.

June 2023 marks the end of my term of office as District Commissioner and changes in my personal and professional life mean that I am not minded at this time to carry on and I will be discussing this with the County Commissioner in the coming months. It's been an honour to lead the District but the role hasn't been without its challenges. I am eternally grateful to Denise and Michael for all the support they give me and the wise wisdom of our chair Carole.

My focus for the next 12 months will be reviewing the programme team, where we have a number of vacancies for programme support. The Association recognises that changes to the programme support structure are needed due to lack of volunteers nationally and I will work with the County and Regional Services team to embed these in Chesterfield.

I would like to take this opportunity to thank each and every one of our volunteers. Without their support and dedication over the last 12 months we wouldn't be in such a strong state now.

Yours in Scouting

Ben Widdowson
District Commissioner

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, **circa £54k**.

The District held reserves of **approximately £30K against this at year-end**. This is above the level required for operating expenses. These funds are designated in the District accounts to progress the work of the District Development Sub-Committee whose remit it is to review the assets of the District and use them for maximum benefit to the Districts members. The Development Action Plan suggests that substantial capital investment is required in the District Campsite to maintain it being fit for purpose into the future and allow future expansion of the site to extend opportunities further.

The District Executive also considers that a healthy reserve is required to mitigate risks of operating a large campsite and district headquarters where unexpected urgent capital spends is required to overcome breakdowns, or when write down of stocks

in the District Scout Shop are required.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

Details of any funds materially in deficit

*****Not Applicable*****

Further financial review details (Optional information)

Investment Policy

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole Grew	
Position (eg secretary, chair, etc)	Chair	
Date	22 nd September 20221	

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
The Chesterfield & District Scout
Council

CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

**The Chesterfield & District Scout
Council**

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the District are as a unit of The Scout Association.

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 these values:

- " Integrity - We act with integrity; we are honest, trustworthy and loyal.
- " Respect - We have self-respect and respect for others.
- " Care - We support others and take care of the world in which we live.
- " Belief - We explore our faiths, beliefs and attitudes.
- " Co-operation - We make a positive difference; we co-operate with others and make friends.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

District Commissioners review of 2021/22

This year has been one of rebuilding and reconciliation following the pandemic.

The District has been supporting Groups re-opening following a number of months of lock down and I am pleased to report that membership numbers have generally recovered to reflect those to pre-pandemic. Due to the limited size of the District team, focused support as been given to those Group most in need, with a *laisse faire* approach adopted for the remaining Groups however the District Team has visited the majority of Groups and Units this year to provide support. One further Squirrel Drey has now been established at 3rd Brampton (St Thomas') and an application for a new Drey has been approved to commence at 1st North Wingfield.

The work of the Development Sub Committee have progressed significantly during the course of the year, culminating in the decision to sell the District Headquarters. I appreciate this has been a difficult decision, not least because of the loss of the cherished Scout Shop, but I most earnestly believe this to be the right decision, not only to enable us to realise our ambition of an activity base at the District Campsite, but to future proof District resources into the future for the benefit of our youth membership.

The youth-shaped St George's Day Celebration in Queens Park was a huge success and was a tonic to bring the district together after the pandemic. My thanks go to Ash and Emily for organising the event. A similar event is planned for 2023 and talks are in place with Dronfield District to include them and make the event bigger and better.

June 2023 marks the end of my term of office as District Commissioner and changes in my personal and professional life mean that I am not minded at this time to carry on and I will be discussing this with the County Commissioner in the coming months. It's been an honour to lead the District but the role hasn't been without its challenges. I am eternally grateful to Denise and Michael for all the support they give me and the wise wisdom of our chair Carole.

My focus for the next 12 months will be reviewing the programme team, where we have a number of vacancies for programme support. The Association recognise that changes to the programme support structure are needed due to lack of volunteers nationally and I will work with the County and Regional Services team to embed these in Chesterfield.

I would like to take this opportunity to thank each and every one of our volunteers. Without their support and dedication over the last 12 months we wouldn't be a such as strong state now.

Yours in Scouting

Ben Widdowson
District Commissioner

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

FINANCIAL REVIEW

Investment policy and objectives

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Reserves policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, circa £54k.

The District held reserves of approximately £30K against this at year-end. This is above the level required for operating expenses. These funds are designated in the District accounts to progress the work of the District Development Sub-Committee whose remit it is to review the assets of the District and use them for maximum benefit to the Districts members. The Development Action Plan suggests that substantial capital investment is required in the District Campsite to maintain it being fit for purpose into the future and allow future expansion of the site to extend opportunities further.

The District Executive also considers that a healthy reserve is required to mitigate risks of operating a large campsite and district headquarters where unexpected urgent capital spends is required to overcome breakdowns, or when write down of stocks in the District Scout Shop are required.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

These accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1st 1996.

The District is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Charity constitution

District Registration Number with The Scout Association 11306

Recruitment and appointment of new trustees

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

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 and other elected, nominated and co-opted members and meet at least once a term.

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

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

Risk and Internal Control

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

Reduction or loss of members. The District provides support and oversight for the District youth programme. If there was a reduction in membership in a particular Group or the Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Damage to the building, property and equipment. The District Built assets consist of camping grounds and District headquarters. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legislation.

Injury to leaders, helpers, supporters and members. The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The district does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Loss of data. The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520651

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2022**

Principal address

15 Holymoore Road
Holymoorside
Chesterfield
Derbyshire
S42 7EB

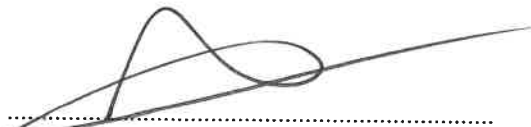
Trustees

M R Howe Treasurer
S Inskip Trustee (Elected) (appointed 16.9.21)
Mrs H C Crampton Nominated Trustee (appointed 16.9.21)
B Widdowson District Commissioner
K Greatorex Trustee (Elected)
B H Commons Trustee (Nominated) (appointed 16.9.21)
A Stockton Nominated Trustee (appointed 16.9.21)
Mrs C Lugg Trustee (Co-Opted) (appointed 16.9.21)
Mrs C Grew District Chairman (appointed 16.9.21)
Mrs D Booth DDC - People (appointed 1.4.21)
Mrs T Chance District Secretary (appointed 16.9.21)
G Jones Co-opted member (appointed 16.9.21)
M Wilkinson DDC - Programme (appointed 1.4.21)
Mrs E Fox DYC (appointed 1.4.21)
A Lawrence DESC (appointed 1.4.21)
M Edwards DSNC (appointed 1.4.21)
Mrs R Hudson Trustee (Elected) (appointed 16.9.21)

Independent Examiner

C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Approved by order of the board of trustees on21/10/2022..... and signed on its behalf by:


.....
M R Howe - Trustee

Independent Examiner's Report to the Trustees of
The Chesterfield & District Scout
Council

Independent examiner's report to the trustees of The Chesterfield & District Scout Council

I report to the charity trustees on my examination of the accounts of The Chesterfield & District Scout Council (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Date: 21st October 2022

**The Chesterfield & District Scout
Council**

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,200	425
Charitable activities			
Beavers			
Grants		8,518	6,100
		18,669	42,188
Other trading activities	2	27,592	1,221
Investment income	3	4	53
Total		57,983	49,987
EXPENDITURE ON			
Raising funds		17,974	14,673
Charitable activities			
Fellowship		1,959	-
Beavers			
Premises		8,827	2,408
Activities		4,469	4,706
		5,193	475
Total		38,422	22,262
NET INCOME		19,561	27,725
RECONCILIATION OF FUNDS			
Total funds brought forward		497,129	469,404
TOTAL FUNDS CARRIED FORWARD		516,690	497,129

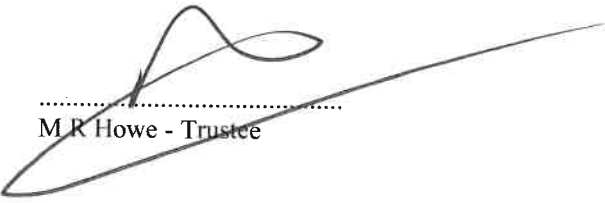
The notes form part of these financial statements

**The Chesterfield & District Scout
Council**

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	374,372	374,372
CURRENT ASSETS			
Stocks	7	5,222	8,048
Debtors	8	1,710	1,706
Cash at bank and in hand		135,861	114,203
		<u>142,793</u>	<u>123,957</u>
CREDITORS			
Amounts falling due within one year	9	(475)	(1,200)
NET CURRENT ASSETS		<u>142,318</u>	<u>122,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>516,690</u>	497,129
NET ASSETS		<u>516,690</u>	<u>497,129</u>
FUNDS	10		
Unrestricted funds		516,690	497,129
TOTAL FUNDS		<u>516,690</u>	<u>497,129</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/12/2022 and were signed on its behalf by:


.....
M.R Howe - Trustee

The notes form part of these financial statements

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
District Shop	18,250	517
Spitewinter Camp Fees	9,342	704
	<hr/>	<hr/>
	27,592	1,221
	<hr/> <hr/>	<hr/> <hr/>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest	4	8
Building society interest	-	45
	4	53
	4	53

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	425
Charitable activities	
Beavers	
Grants	6,100 42,188
Other trading activities	1,221
Investment income	53
Total	49,987
EXPENDITURE ON	
Raising funds	14,673
Charitable activities	
Beavers	
Premises	2,408
Activities	4,706 475
Total	22,262
NET INCOME	27,725
RECONCILIATION OF FUNDS	
Total funds brought forward	469,404

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
	TOTAL FUNDS CARRIED FORWARD		<u>497,129</u>
6.	TANGIBLE FIXED ASSETS		
		Freehold property £	Spitewinter £
			Improvements to property £
			Totals £
	COST		
	At 1 April 2021 and 31 March 2022	<u>115,000</u>	<u>200,000</u>
			<u>59,372</u>
			<u>374,372</u>
	NET BOOK VALUE		
	At 31 March 2022	<u>115,000</u>	<u>200,000</u>
			<u>59,372</u>
			<u>374,372</u>
	At 31 March 2021	<u>115,000</u>	<u>200,000</u>
			<u>59,372</u>
			<u>374,372</u>
7.	STOCKS		
			31.3.22
			31.3.21
	Stocks		£
			£
			<u>5,222</u>
			<u>8,048</u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
			31.3.22
			31.3.21
	Other debtors		£
			£
			<u>1,710</u>
			<u>1,706</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
			31.3.22
			31.3.21
	Other creditors		£
			£
			<u>475</u>
			<u>1,200</u>
10.	MOVEMENT IN FUNDS		
		At 1/4/21	Net
		£	movement
			in funds
			£
	Unrestricted funds		At
	General fund	<u>497,129</u>	31/3/22
			£
			<u>19,561</u>
			<u>516,690</u>
	TOTAL FUNDS		
		<u>497,129</u>	<u>19,561</u>
			<u>516,690</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,983	(38,422)	19,561
TOTAL FUNDS	<u>57,983</u>	<u>(38,422)</u>	<u>19,561</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	469,404	27,725	497,129
TOTAL FUNDS	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,987	(22,262)	27,725
TOTAL FUNDS	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	469,404	47,286	516,690
TOTAL FUNDS	<u>469,404</u>	<u>47,286</u>	<u>516,690</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,970	(60,684)	47,286
	-----	-----	-----
TOTAL FUNDS	<u>107,970</u>	<u>(60,684)</u>	<u>47,286</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,200	425
Other trading activities		
District Shop	18,250	517
Spitewinter Camp Fees	9,342	704
	27,592	1,221
Investment income		
Bank interest	4	8
Building society interest	-	45
	4	53
Charitable activities		
Beavers/Cubs/Scouts/Explorers	8,520	6,100
Grants	18,667	42,188
	27,187	48,288
Total incoming resources	57,983	49,987
EXPENDITURE		
Raising donations and legacies		
Spitewinter Camp	4,451	11,009
District Shop	13,523	2,464
	17,974	13,473
Charitable activities		
Rates and water	592	271
Insurance	1,959	1,895
Light and heat	2,131	2,364
Repairs and Renewals	1,746	176
Jamboree 2023	3,200	-
Scout active support units	91	-
Beavers/Cubs/Scouts/Explorers	8,827	2,408
Admin and sundry expenses	2,231	475
	20,777	7,589
Support costs		
Governance costs		
Accountancy and legal fees	(329)	1,200

This page does not form part of the statutory financial statements

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
Total resources expended	<u>38,422</u>	<u>22,262</u>
Net income	<u><u>19,561</u></u>	<u><u>27,725</u></u>

This page does not form part of the statutory financial statements

CHESTERFIELD DISTRICT SCOUT COUNCIL

England & Wales - Charity number 520651

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1st	APRIL	2020	To	31st	MARCH	2021

Reference and administration details

Charity name	Chesterfield & District Scout Council
Other names charity is known by	Chesterfield Scouts
Registered Charity Number	520651
Charity's principal address	6 Bowland Drive Walton CHESTERFIELD Derbyshire Postcode S42 7LZ

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben Widdowson	Ex Officio (District Commissioner)		
2	John D Queening	Ex Officio (District Chairman)		
3	Susan M Robb	Ex Officio (District Secretary)		
4	Matthew Howe	Ex Officio (District Treasurer)		
5	Denise Booth	Ex Officio (DDC - People)		
6	Michael Wilkinson	Ex Officio (DDC - Programme)		
7	Emily Fox	Ex Officio (DYC)		
8	Ashley Lawrence	Ex Officio (DESC)		
9	Mark Edwards	Ex Officio (DSNC)		
10	Brian Commons	Elected member		District Scout Council
11	Martin D Platts	Elected member		District Scout Council
12	Steve Inskip	Elected member		District Scout Council
13	Keith Greatorex	Elected member		District Scout Council
14	Ryan Cowell	Elected member		District Scout Council
15	Allan Stockton	Nominated member		DC nomination
16	Helen Crampton	Nominated member		DC nomination

17	Carole Grew	Nominated member		DC nomination
18	Glyn Jones	Co-opted member (Campsite)		District Executive Committee
19	Chris Lugg	Co-opted member (Scout shop)		District Executive Committee
20	Kim Bradshaw	Co-opted member (Assistant Secretary)	Until July 2020	District Executive Committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not Applicable	***Not Applicable***

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Not Applicable	***Not Applicable***	***Not Applicable***

Name of chief executive or names of senior staff members (Optional information)

--

Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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 and other elected, nominated and co-opted members and meet at least once a term.

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

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

Risk and Internal Control

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

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The District youth programme. If there was a reduction in membership in a particular Group or the Unit as whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Damage to the building, property and equipment. The District Built assets consist of camping grounds and District headquarters. These are rented to Scout units and third parties. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss or accidental damage. All engineering assets held by the District are subject to periodic statutory compliance checks as prescribed by legalization.

Injury to leaders, helpers, supporters and members. The District through membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities and comprehensive training and permit system operated for volunteers.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and fundraising. The district does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of

subscriptions to increase the income to the District on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the District. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a Group or Unit. In the worst case scenario the complete closure of the District.

Loss of data. The district operates strict codes of practice relating to data and this is supported by comprehensive volunteer training.

Objectives and activities

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

The objectives of the District are as a unit of The Scout Association.

Summary of the main activities in relation to these objects

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 these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

Additional details of objectives and activities (Optional information)

Achievements and performance

Summary of the main achievements of the charity during the year

District Commissioners review of 2020/21

Given the year we have faced, this is the only report in the summary of the main achievements of the charity during the year reflecting the limited number of activities provided as a result of the COVID-19 pandemic.

As a District Team and Executive, as the Treasurer will confirm, finances are in a healthy order because of the various local authority lock down grants that have been received. I am pleased that we were able to not charge our members the membership fee this year. This proactive approach was later recommended by the Association to help Groups in hardship and

Achievements and performance

has been well received from Group Executive committees.

As we set out last year, The Development Sub Committee, chaired by Carole Grew, has been exploring our asset base to ensure our Estate assets are in good order, sustainable for the future and provide value for money. At the time of writing the District Executive are actively considering marketing Marsden Place for commercial sale.

Following the resignation of Susan Robb after Christmas we are actively seeking a replacement District Secretary. In discussions with Carole and John I feel we should be seeking a more 'modern' approach to this role and not fill it with the traditional 'minute taker', as the role is so often portrayed. We are currently recruiting for this role. Big thanks to Susan for her support and commitment to Chesterfield Scouts over very many years.

The last 12 months have been difficult for Groups and some Groups have engaged more than others with their membership during the suspension of face to face Scouting. Census figures are not yet known however I have been encouraged by the numbers of young people returning to face to face Scouting. We have no expectation on section sizes in the short term. However Safeguarding and training compliances of our volunteers must be met.

I would like to take this opportunity to thank each and every one of our volunteers. Without their support and dedication over the last 12 months we wouldn't be a such as strong state now.

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 12 months running costs, **circa £54k**.

The District held reserves of **approximately £30K against this at year-end**. This is above the level required for operating expenses. These funds are designated in the District accounts to progress the work of the District Development Sub-Committee whose remit it is to review the assets of the District and use them for maximum benefit to the Districts members. The Development Action Plan suggests that substantial capital investment is required in the District Campsite to maintain it being fit for purpose into the future and allow future expansion of the site to extend opportunities further.

The District Executive also considers that a healthy reserve is required to mitigate risks of operating a large campsite and district headquarters where unexpected urgent capital spends is required to overcome breakdowns, or when write down of stocks in the District Scout Shop are required.

A healthy reserve would also mitigate risks from contingencies that may arise over the course of the year.

Compliance with the Reserves Policy will be formally undertaken annually with the preparation of the Charities annual report.

Details of any funds materially in deficit

*****Not Applicable*****

Further financial review details (Optional information)

Investment Policy

The District Income and Expenditure is modest and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The District has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the District Executive considers the cash flow requirements.

Other optional information

--

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole Grew	
Position (eg secretary, chair, etc)	Chair	
Date	16 th September 2021	

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
The Chesterfield & District Scout
Council

CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

**The Chesterfield & District Scout
Council**

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The current year 2019/2020 accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1st 1996.

The District is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Charity constitution

District Registration Number with The Scout Association 11306

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520651

Principal address

18 Queen Street
Brimington
Chesterfield
S43 1HT

Trustees

M R Howe Treasurer
R Cowell Trustee
S Inskip Trustee
Mrs H C Crampton Nominated Trustee
Mrs S M Robb Secretary
B Widdowson District Commissioner
M Platts Trustee
K Greatorrex Trustee
B H Commons Nominated Trustee
A Wright Trustee
P Mellors Trustee
A Stockton Trustee
J D Queening Chairman
Mrs C Lugg Nominated Trustee

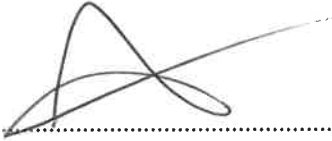
Independent Examiner

C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2021**

Approved by order of the board of trustees on and signed on its behalf by:



.....
M R Howe - Trustee

**Independent Examiner's Report to the Trustees of
The Chesterfield & District Scout
Council**

Independent examiner's report to the trustees of The Chesterfield & District Scout Council

I report to the charity trustees on my examination of the accounts of The Chesterfield & District Scout Council (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Date:

**The Chesterfield & District Scout
Council**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		425	7,448
Charitable activities			
Fellowship		-	679
Beavers			
		6,100	22,770
Grants		42,188	-
Other trading activities	2	1,221	30,809
Investment income	3	53	47
Total		49,987	61,753
 EXPENDITURE ON			
Raising funds		14,673	21,413
Charitable activities			
Beavers			
		2,408	-
Premises		4,706	28,330
Activities		475	3,891
Total		22,262	53,634
NET INCOME		27,725	8,119
 RECONCILIATION OF FUNDS			
Total funds brought forward		469,404	461,285
TOTAL FUNDS CARRIED FORWARD		497,129	469,404

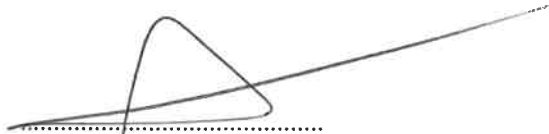
The notes form part of these financial statements

**The Chesterfield & District Scout
Council**

**Balance Sheet
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	6	374,372	374,372
CURRENT ASSETS			
Stocks	7	8,048	9,579
Debtors	8	1,706	880
Cash at bank and in hand		114,203	84,573
		<u>123,957</u>	<u>95,032</u>
CREDITORS			
Amounts falling due within one year	9	(1,200)	-
		<u>122,757</u>	<u>95,032</u>
NET CURRENT ASSETS			
		<u>497,129</u>	469,404
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>497,129</u>	<u>469,404</u>
NET ASSETS			
		<u>497,129</u>	<u>469,404</u>
FUNDS			
Unrestricted funds	10	497,129	469,404
		<u>497,129</u>	<u>469,404</u>
TOTAL FUNDS			
		<u>497,129</u>	<u>469,404</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



 M R Howe - Trustee

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
District Shop	517	14,611
Spitewinter Camp Fees	704	16,198
	<hr/> 1,221 <hr/>	<hr/> 30,809 <hr/>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Bank interest	8	33
Building society interest	45	14
	<hr/> 53 <hr/>	<hr/> 47 <hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	7,448
Charitable activities	
Fellowship	679
Beavers	
	<hr/> 22,770
Other trading activities	30,809
Investment income	47
Total	<hr/> 61,753 <hr/>
EXPENDITURE ON	
Raising funds	21,413
Charitable activities	
Premises	28,330
Activities	3,891
Total	<hr/> 53,634 <hr/>
NET INCOME	<hr/> 8,119 <hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	<hr/> 461,285 <hr/>
TOTAL FUNDS CARRIED FORWARD	<hr/> 469,404 <hr/>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Spitewinter £	Improvements to property £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>
NET BOOK VALUE				
At 31 March 2021	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>
At 31 March 2020	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>

7. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	<u>8,048</u>	<u>9,579</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	<u>1,706</u>	<u>880</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	<u>1,200</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>
TOTAL FUNDS	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>
TOTAL FUNDS	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	461,285	8,119	469,404
TOTAL FUNDS	<u>461,285</u>	<u>8,119</u>	<u>469,404</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,753	(53,634)	8,119
TOTAL FUNDS	<u>61,753</u>	<u>(53,634)</u>	<u>8,119</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	461,285	35,844	497,129
TOTAL FUNDS	<u>461,285</u>	<u>35,844</u>	<u>497,129</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,740	(75,896)	35,844
TOTAL FUNDS	<u>111,740</u>	<u>(75,896)</u>	<u>35,844</u>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	425	853
Membership subscriptions	-	6,595
	425	7,448
Other trading activities		
District Shop	517	14,611
Spitewinter Camp Fees	704	16,198
	1,221	30,809
Investment income		
Bank interest	8	33
Building society interest	45	14
	53	47
Charitable activities		
Fellowship	-	679
Beavers/Cubs/Scouts/Explorers	6,100	22,770
Grants	42,188	-
	48,288	23,449
Total incoming resources	49,987	61,753
EXPENDITURE		
Raising donations and legacies		
Spitewinter Camp	11,009	5,004
District Shop	2,464	16,409
	13,473	21,413
Charitable activities		
Rates and water	271	1,333
Insurance	1,895	3,006
Light and heat	2,364	5,410
Repairs and Renewals	176	-
Fellowship	-	775
Beavers/Cubs/Scouts/Explorers	2,408	15,652
Jamboree 2019	-	2,929
Admin and sundry expenses	475	3,116
	7,589	32,221

This page does not form part of the statutory financial statements

**The Chesterfield & District Scout
Council**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,200</u>	<u>-</u>
Total resources expended	<u>22,262</u>	<u>53,634</u>
Net income	<u>27,725</u>	<u>8,119</u>

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
The Chesterfield & District Scout
Council

CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

**The Chesterfield & District Scout
Council**

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The current year 2019/2020 accounts have been drawn up in accordance with the Scout Association's New Policy - Organisation & Rules for financial returns and Charity Commissioners rulings from April 1st 1996.

The District is a trust established under its rules which are common to all Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Charity constitution

District Registration Number with The Scout Association 11306

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520651

Principal address

18 Queen Street
Brimington
Chesterfield
S43 1HT

Trustees

M R Howe Treasurer
R Cowell Trustee
S Inskip Trustee
Mrs H C Crampton Nominated Trustee
Mrs S M Robb Secretary
B Widdowson District Commissioner
M Platts Trustee
K Greatorrex Trustee
B H Commons Nominated Trustee
A Wright Trustee
P Mellors Trustee
A Stockton Trustee
J D Queening Chairman
Mrs C Lugg Nominated Trustee

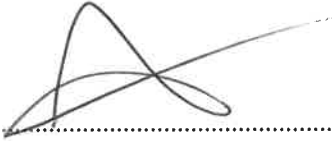
Independent Examiner

C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

**The Chesterfield & District Scout
Council**

**Report of the Trustees
for the Year Ended 31 March 2021**

Approved by order of the board of trustees on and signed on its behalf by:



.....
M R Howe - Trustee

**Independent Examiner's Report to the Trustees of
The Chesterfield & District Scout
Council**

Independent examiner's report to the trustees of The Chesterfield & District Scout Council

I report to the charity trustees on my examination of the accounts of The Chesterfield & District Scout Council (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



C J Woodhead BA (Hon) FCA
ICAEW
CJ Woodhead & Co
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Date:

**The Chesterfield & District Scout
Council**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		425	7,448
Charitable activities			
Fellowship		-	679
Beavers			
		6,100	22,770
Grants		42,188	-
Other trading activities	2	1,221	30,809
Investment income	3	53	47
Total		49,987	61,753
 EXPENDITURE ON			
Raising funds		14,673	21,413
Charitable activities			
Beavers			
		2,408	-
Premises		4,706	28,330
Activities		475	3,891
Total		22,262	53,634
 NET INCOME		 27,725	 8,119
 RECONCILIATION OF FUNDS			
Total funds brought forward		469,404	461,285
 TOTAL FUNDS CARRIED FORWARD		 497,129	 469,404

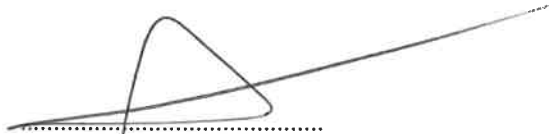
The notes form part of these financial statements

**The Chesterfield & District Scout
Council**

**Balance Sheet
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	6	374,372	374,372
CURRENT ASSETS			
Stocks	7	8,048	9,579
Debtors	8	1,706	880
Cash at bank and in hand		114,203	84,573
		<u>123,957</u>	<u>95,032</u>
CREDITORS			
Amounts falling due within one year	9	(1,200)	-
		<u>122,757</u>	<u>95,032</u>
NET CURRENT ASSETS			
		<u>497,129</u>	469,404
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>497,129</u>	<u>469,404</u>
NET ASSETS			
		<u>497,129</u>	<u>469,404</u>
FUNDS			
Unrestricted funds	10	497,129	469,404
		<u>497,129</u>	<u>469,404</u>
TOTAL FUNDS			
		<u>497,129</u>	<u>469,404</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



 M R Howe - Trustee

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No provision for depreciation has been made as the cost of capital purchases have always been written off in the year of purchase.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
District Shop	517	14,611
Spitewinter Camp Fees	704	16,198
	<hr/> 1,221 <hr/>	<hr/> 30,809 <hr/>

**The Chesterfield & District Scout
Council**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Bank interest	8	33
Building society interest	45	14
	<hr/> 53 <hr/>	<hr/> 47 <hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	7,448
Charitable activities	
Fellowship	679
Beavers	
	<hr/> 22,770
Other trading activities	30,809
Investment income	47
Total	<hr/> 61,753 <hr/>
EXPENDITURE ON	
Raising funds	21,413
Charitable activities	
Premises	28,330
Activities	3,891
Total	<hr/> 53,634 <hr/>
NET INCOME	<hr/> 8,119 <hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	<hr/> 461,285 <hr/>
TOTAL FUNDS CARRIED FORWARD	<hr/> 469,404 <hr/>

**The Chesterfield & District Scout
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Spitewinter £	Improvements to property £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>
NET BOOK VALUE				
At 31 March 2021	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>
At 31 March 2020	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>

7. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	<u>8,048</u>	<u>9,579</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	<u>1,706</u>	<u>880</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	<u>1,200</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>
TOTAL FUNDS	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>
TOTAL FUNDS	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>

**The Chesterfield & District Scout
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	461,285	8,119	469,404
TOTAL FUNDS	<u>461,285</u>	<u>8,119</u>	<u>469,404</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,753	(53,634)	8,119
TOTAL FUNDS	<u>61,753</u>	<u>(53,634)</u>	<u>8,119</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	461,285	35,844	497,129
TOTAL FUNDS	<u>461,285</u>	<u>35,844</u>	<u>497,129</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,740	(75,896)	35,844
TOTAL FUNDS	<u>111,740</u>	<u>(75,896)</u>	<u>35,844</u>

**The Chesterfield & District Scout
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**The Chesterfield & District Scout
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**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	425	853
Membership subscriptions	-	6,595
	425	7,448
Other trading activities		
District Shop	517	14,611
Spitewinter Camp Fees	704	16,198
	1,221	30,809
Investment income		
Bank interest	8	33
Building society interest	45	14
	53	47
Charitable activities		
Fellowship	-	679
Beavers/Cubs/Scouts/Explorers	6,100	22,770
Grants	42,188	-
	48,288	23,449
Total incoming resources	49,987	61,753
EXPENDITURE		
Raising donations and legacies		
Spitewinter Camp	11,009	5,004
District Shop	2,464	16,409
	13,473	21,413
Charitable activities		
Rates and water	271	1,333
Insurance	1,895	3,006
Light and heat	2,364	5,410
Repairs and Renewals	176	-
Fellowship	-	775
Beavers/Cubs/Scouts/Explorers	2,408	15,652
Jamboree 2019	-	2,929
Admin and sundry expenses	475	3,116
	7,589	32,221

This page does not form part of the statutory financial statements

**The Chesterfield & District Scout
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**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,200</u>	<u>-</u>
Total resources expended	<u>22,262</u>	<u>53,634</u>
Net income	<u>27,725</u>	<u>8,119</u>

This page does not form part of the statutory financial statements