	<b>Trustees' Annual Report for the period</b>							
		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
	<b>From</b>	1st	APRIL	2020	<b>To</b>	31st	MARCH	2021

## Reference and administration details

<b>Charity name</b>	Chesterfield & District Scout Council			
<b>Other names charity is known by</b>	Chesterfield Scouts			
<b>Registered Charity Number</b>				520651
<b>Charity's principal address</b>	6 Bowland Drive			
	Walton			
	CHESTERFIELD			
	Derbyshire			
	<b>Postcode</b>	S42 7LZ		
	<b>Names of the charity trustees who manage the charity</b>			
	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
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
<b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b>				
<b>Name</b>		<b>Dates acted if not for whole year</b>		
***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)

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## 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:

**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.

## 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.

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### Other optional information

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Carole Grew	
<b>Position (eg secretary, chair, etc)</b>	Chair	
<b>Date</b>	16 <sup>th</sup> 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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<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

**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

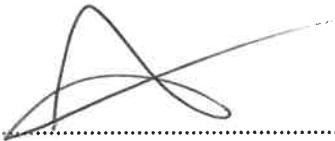
**Independent Examiner**

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:

A handwritten signature in black ink, consisting of a large, stylized 'A' or 'H' shape with a long horizontal stroke extending to the right.

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

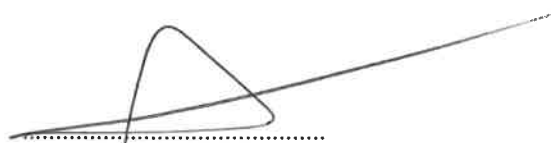
The notes form part of these financial statements

**The Chesterfield & District Scout  
Council**

**Balance Sheet  
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	374,372	374,372
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,200)	-
<b>NET CURRENT ASSETS</b>		<u>122,757</u>	<u>95,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>497,129</u>	469,404
<b>NET ASSETS</b>		<u>497,129</u>	<u>469,404</u>
<b>FUNDS</b>	10		
Unrestricted funds		497,129	469,404
<b>TOTAL FUNDS</b>		<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**

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

**The Chesterfield & District Scout  
Council**

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

**3. INVESTMENT INCOME**

	<b>31.3.21</b>	31.3.20
	£	£
Bank interest	<b>8</b>	33
Building society interest	<b>45</b>	14
	<hr/> <b>53</b> <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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	7,448
<b>Charitable activities</b>	
Fellowship	679
Beavers	
	22,770
Other trading activities	30,809
Investment income	47
<b>Total</b>	<hr/> 61,753 <hr/>
<b>EXPENDITURE ON</b>	
Raising funds	21,413
<b>Charitable activities</b>	
Premises	28,330
Activities	3,891
<b>Total</b>	<hr/> 53,634 <hr/>
<b>NET INCOME</b>	<hr/> 8,119 <hr/>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	461,285
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>			
General fund	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	461,285	8,119	469,404
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	61,753	(53,634)	8,119
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	461,285	35,844	497,129
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	111,740	(75,896)	35,844
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	425	853
Membership subscriptions	-	6,595
	<hr/> 425	<hr/> 7,448
<b>Other trading activities</b>		
District Shop	517	14,611
Spitewinter Camp Fees	704	16,198
	<hr/> 1,221	<hr/> 30,809
<b>Investment income</b>		
Bank interest	8	33
Building society interest	45	14
	<hr/> 53	<hr/> 47
<b>Charitable activities</b>		
Fellowship	-	679
Beavers/Cubs/Scouts/Explorers	6,100	22,770
Grants	42,188	-
	<hr/> 48,288	<hr/> 23,449
<b>Total incoming resources</b>	<hr/> 49,987	<hr/> 61,753
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Spitewinter Camp	11,009	5,004
District Shop	2,464	16,409
	<hr/> 13,473	<hr/> 21,413
<b>Charitable activities</b>		
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
	<hr/> 7,589	<hr/> 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 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,200</u>	<u>-</u>
Total resources expended	<u>22,262</u>	<u>53,634</u>
<b>Net income</b>	<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

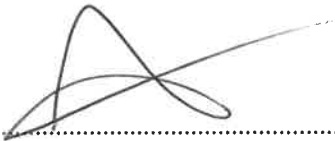
**Independent Examiner**

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:

A handwritten signature in black ink, consisting of a large, stylized 'A' or 'H' shape with a long horizontal stroke extending to the right.

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

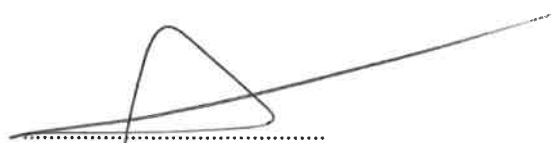
The notes form part of these financial statements

**The Chesterfield & District Scout  
Council**

**Balance Sheet  
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	374,372	374,372
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,200)	-
<b>NET CURRENT ASSETS</b>		<u>122,757</u>	<u>95,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>497,129</u>	<u>469,404</u>
<b>NET ASSETS</b>		<u>497,129</u>	<u>469,404</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>497,129</u>	<u>469,404</u>
<b>TOTAL FUNDS</b>		<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**

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

**The Chesterfield & District Scout  
Council**

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

**3. INVESTMENT INCOME**

	<b>31.3.21</b>	31.3.20
	£	£
Bank interest	<b>8</b>	33
Building society interest	<b>45</b>	14
	<hr/> <b>53</b> <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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	7,448
<b>Charitable activities</b>	
Fellowship	679
Beavers	
	22,770
Other trading activities	30,809
Investment income	47
<b>Total</b>	<hr/> 61,753 <hr/>
<b>EXPENDITURE ON</b>	
Raising funds	21,413
<b>Charitable activities</b>	
Premises	28,330
Activities	3,891
<b>Total</b>	<hr/> 53,634 <hr/>
<b>NET INCOME</b>	<hr/> 8,119 <hr/>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	461,285
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	<u>115,000</u>	<u>200,000</u>	<u>59,372</u>	<u>374,372</u>
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>			
General fund	<u>469,404</u>	<u>27,725</u>	<u>497,129</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	<u>49,987</u>	<u>(22,262)</u>	<u>27,725</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	461,285	8,119	469,404
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	61,753	(53,634)	8,119
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	461,285	35,844	497,129
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	111,740	(75,896)	35,844
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	425	853
Membership subscriptions	-	6,595
	<hr/> 425	<hr/> 7,448
<b>Other trading activities</b>		
District Shop	517	14,611
Spitewinter Camp Fees	704	16,198
	<hr/> 1,221	<hr/> 30,809
<b>Investment income</b>		
Bank interest	8	33
Building society interest	45	14
	<hr/> 53	<hr/> 47
<b>Charitable activities</b>		
Fellowship	-	679
Beavers/Cubs/Scouts/Explorers	6,100	22,770
Grants	42,188	-
	<hr/> 48,288	<hr/> 23,449
<b>Total incoming resources</b>	<hr/> 49,987	<hr/> 61,753
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Spitewinter Camp	11,009	5,004
District Shop	2,464	16,409
	<hr/> 13,473	<hr/> 21,413
<b>Charitable activities</b>		
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
	<hr/> 7,589	<hr/> 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 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,200</u>	<u>-</u>
Total resources expended	<u>22,262</u>	<u>53,634</u>
<b>Net income</b>	<u>27,725</u>	<u>8,119</u>

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