

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL

England & Wales · Charity number 522366

Details

Other names STAMFORD AND DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1992-01-20

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

Contact

Address 45 Main Road
Dyke
Bourne
Lincolnshire
PE10 0AF

Phone 07549428506

Email angela.anderson@stamfordbournescouts.org.uk

Activities

Objects: SCOUT DISTRICT

Activities: Training young people in Social,Sports,Citizenship and Outward Bound skills.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** STAMFORD, BORNE, MARKET DEEPING AND SURROUNDING VILLAGES
- Cambridgeshire
- Lincolnshire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£118,383	£112,090	-	-
2024-03-31	£79,507	£67,081	-	-
2023-03-31	£101,363	£97,956	-	-
2022-03-31	£74,235	£50,265	-	-
2021-03-31	£40,790	£34,460	-	-

Trustees

Name	Role	Appointed
Alistair Wemyss Cobbold		2015-07-07
Andrew Tagg		2024-10-10
Angela Anderson		2025-07-02
Catherine Herron		2015-09-20
Martin Neil Siddle		2015-09-01
Michelle Nelson		2023-07-12
Stephen Mark Canham		2025-07-02
TREVOR KEITH WATSON		2013-09-05

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 522366

Accounts



Stamford & Bourne District Scout Council

Annual Report 2024-2025

Published December 2025

Trustees' Annual Report

For the period from 1 April 2024 to 31 March 2025

Section A Reference and administration details

Charity name: Stamford & Bourne District Scout Council
Registered charity number: 522366
Charity's principal address: School House, Bitchfield, Grantham, Lincolnshire. NG33 4DR

Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not whole year
Trevor Watson	District Commissioner / Lead Volunteer	
Diane Siddle	Secretary/ Support Team Member	
Nathan Wakefield	Treasurer	
Alistair Cobbold	Lay Member	
Heidi Haxeltine	Lay Member	
Cathy Heron	Guide Association Rep	
Howard Nelson	Local Training Manager/Chair	Until May 2024
Andrew Tagg	Chair	10 October 2024
Martin Siddle	Lay member/Team Leader (Support)	
Steve Canham	District Explorer Scout Commissioner	07 Nov 2024
Luke Houghton	Lay Member	
Michelle Nelson	Lay Member	

Structure, governance and management

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 (POR) of The Scout Association.
How the charity is constituted	The District is a trust established under its rules which are common to all Scouts; the Trustees are appointed in accordance with POR
Trustee selection methods	The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout District which is an educational charity. As 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.

Additional governance issues

The Trustee Board consists of:

1. Three independent representatives: Chair, Treasurer and Secretary.
2. Ex-officio members: District Commissioner, District Explorer Scout Commissioner
3. Elected Members and co-opted according to need.

The Trustee Board meets five times a year, one meeting being the AGM

The District Trustee Board exists to support the District Commissioner in meeting the responsibilities of his appointment, and is responsible for:

1. The maintenance of District property
2. The raising of funds and the administration of District finances
3. District public occasions
4. Assisting in the recruitment of Leaders and other adult support
5. Appointing any sub-committee that may be required.
6. Appointing District administrators and advisers other than who are elected.

Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the District are as a unit of The Scout Association.</p> <ol style="list-style-type: none"> 1. The Aim of The Scout Association is to promote the development of young people in achieving their full potentials, as individuals, as responsible citizens and as members of their local national and international communities. 2. The method of achieving the Aims of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. 3. To provide administrative and training support to the following groups of the Scout Association <ol style="list-style-type: none"> a. Horbling & Billingborough Scout Group b. Bourne Scout Group c. 1st Thurlby (St Firmin) d. The Deepings Scout Group e. 1st Ketton f. 2nd Stamford Town g. 6th Stamford h. 2nd Wittering i. District Explorer Scout Units (which are an integral part of District) j. Scout Activity Support Units <p>Any other group formed within its catchment area.</p>
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Achievements and performance

Summary of the main achievements of the charity during the year

The Board met throughout the year. The District Commissioner/Lead Volunteer reports on uniformed matters to the District Trustee Board so that it can be kept regularly informed about activities across the District. As was the case in previous years the Board have identified several issues the District needs to address.

- The lack of a Group Lead Volunteer in several Groups and one Trustee Boards with too few members.
- A need to rebuild some groups/sections due to leadership change.
- The remaining impact of the CoVID period.
- The ongoing need to grow sections and attract more adults.
- Ensure that training is undertaken in accordance with POR
- The need to have control of all District funds.
- The long term need to bring mains power to Shacklewell

While not all of these issues have been addressed progress has been made this year

- While there were up to 4 groups without GLVs during the year the groups were still active and supported by the District Team.
- The migration from SASUs at the Associations transformation see those members continue to support section activity as required across the District.
- Training/Learning compliance remains high in the District. The need to chase people however remains an issue and increases administration efforts
- The appointment advisory panel has met until replaced by new processes. We acknowledge here our thanks to the panel and their efforts over many years

There is continuing work undertaken by the DC and Team Leaders o the District Leadership Team to support the work of sections and Trustee members have worked to support Group Trustee Boards.

The District now has 4 Dreys and looks to grow this provision during 2025-26

The Scout Shop continued to supply goods despite challenging stock supplies from HQ. The manager has indicated his desire to retire so the future of this facility is under review.

Stamcamp took place again in 2024, with the Cubs attending a District Cub Camp at Sudbrooke. Both a Stamcamp and County Cub Camp were in the calendar for 2025

The Census showed little change over 2024 growth constrained by the need for more volunteers and in some places larger or additional accommodation

There remain concerns about the following:

- Lack of GLV at some Groups

- Long waiting lists in most groups
- Difficulty in recruiting sufficient Adult Volunteers to grow the number of Sections to meet demand.
- Increasing number of leaders undertaking multiple roles which puts pressure on them, and should they leave will exacerbate the pressure we already have on running sectional activity

A great many people have put in tireless efforts to support scouting in this District. The thanks of the whole District go to them.

I would also like to thank colleagues on the District Trustee Board, The District Team and all Scouters and Parents who have helped our young people gain such a lot from scouting. The excellent role Trevor has played in charge within the District needs to be recorded. My personal thanks go to him for his work.

Andy Tagg District Chair June 2025

Financial review

Brief statement of the charity's policy on reserves.	<p>The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short.</p> <p>The District Trustee Board unanimously approved that the District's reserves should be held at the annual running cost for the District for 12 months.</p>
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Declaration

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

Signature:	<i>Andy Tagg</i>	<i>Diane Siddle</i>
Full name:	Andy Tagg	Diane Siddle
Position:	Chair	Support Team
Date:	June 2025	

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Stamford & Bourne District Scout Council

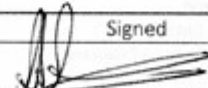

Statement of Assets and Liabilities for year to 31 March 2025

	2024/25	2023/24
	£	£
Fixed Assets		
Shacklewell	480,440	431,000
District Equipment/Assets	81,909	81,909
SASU Gangshow Equipment	910	990
	<u>563,259</u>	<u>513,899</u>
Current Assets		
District Current Account	28,621	74,333
District COIF Deposit Account - General ¹	83,169	22,501
District COIF Deposit Account - Shacklewell Insurance ¹	0	4,589
District COIF Deposit Account - Jamboree Fund ¹	0	4,650
Deeping Explorers Current Account	3,687	3,473
District Scout Shop Current Account	901	264
Scout Shop Cash Float	0	0
SASU Gangshow Deposit	2,354	2,320
SASU Cash	0	0
Stock		
Scout Shop Stock	5,814	5,006
Debtors		
Membership Fees ²	393	1,089
	<u>393</u>	<u>1,089</u>
Current Liabilities		
Membership Fee	0	0
	<u>0</u>	<u>0</u>
Total of Assets and Liabilities	<u><u>693,310</u></u>	<u><u>639,015</u></u>

Notes:

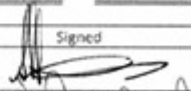

1. Shacklewell Insurance and Jamboree Funds were closed and the monies transferred to the General Fund plus £50,000 transferred from the current account
2. Membership owed by 2nd Wittering

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 25th June 2025 and signed on their behalf.

Name	Signed
Andrw Tagg - District Chair	
Nathan Wakefield - District Treasurer	

Stamford & Bourne District Scout Council
Receipts and Payments Account for year to 31 March 2025

	2024/25 £	2023/24 £
Receipts		
Membership Subscriptions	53,686	48,293
Less: Membership subscriptions paid to County	<u>-44,344</u>	<u>-38,907</u>
Net Membership Subscription Retained	<u>9,342</u>	<u>9,386</u>
Membership Subscriptions - S&K Explorers	2,199	2,380
Membership Subscriptions - H&B Explorers	5,226	5,329
Membership Subscriptions - Deeping Explorers	3,430	3,162
Activities (incl Camp Fees) - District	29,779	18,720
Activities (incl Camp Fees) - S&K Explorers	2,857	3,761
Activities (incl Camp Fees) - H&B Explorers	35	1,867
Activities (incl Camp Fees) - Deeping Explorers	7,440	3,220
Uniform - H&B Explorers	34	314
Uniform - Deeping Explorers	349	476
Interest Received	1,429	0
Donations - District	28,034	2,081
Donations - Deeping Explorers	10	135
Donations - Shacklewell	0	500
Donations - Gang Show	35	0
SASU - Whitewater	1,110	1,782
SASU - Shacklewell	12,387	10,068
SASU - General	286	3,245
SASU - Shacklewell Power	105	2,165
Miscellaneous	129	0
Gang Show Receipts	825	2,470
Scout Shop Receipts	<u>13,343</u>	<u>15,467</u>
Total Receipts	<u>118,383</u>	<u>86,528</u>
Payments		
Membership Subscriptions - S&K Explorers	1,638	1,573
Membership Subscriptions - H&B Explorers	1,507	1,513
Membership Subscriptions - Deeping Explorers	1,900	1,271
Administration Expenses - District	2,626	823
Administration Expenses - SASU	657	3,261
Administration Expenses - S&K Explorers	744	678
Administration Expenses - H&B Explorers	2,767	932
Administration Expenses - Deeping Explorers	0	3
Administration Expenses - Young Leaders	76	6
Activities - District	21,432	13,279
Activities - S&K Explorers	2,839	2,922
Activities - H&B Explorers	2,702	3,845
Activities - Deeping Explorers	7,904	3,823
Uniform - Deeping Explorers	757	648
SASU - Shacklewell Operating Costs	7,129	13,938
SASU - Whitewater Operating Costs	825	570
SASU - General	12,715	6,115
Room Hire - District	1,730	827
Room Hire - Deeping Explorers	280	280
	30	0
Donations - District	28,284	967
Donations - SASU	50	0
Miscellaneous	175	517
Gang Show Payments	620	2,521
Scout Shop Payments	<u>12,706</u>	<u>13,597</u>
Total Payments	<u>112,090</u>	<u>73,908</u>
	<u>6,292</u>	<u>12,620</u>

Name	Signed
Andrew Tagg - District Chair	
Nathan Wakefield - District Treasurer	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Stamford & Bourne District Scout Council

On accounts for the year
ended

2025

Charity no
(if any)

522366

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 20/06/2025

Name: Ray Dennis

Relevant professional
qualification(s) or body
(if any):

Address: 52 Harvey Close

Bourne

PE10 9QI

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 522366

Accounts

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL Annual General Meeting

10th October 2024 at 7pm for 7.30pm start
At Wake House, Bourne

MINUTES

1. Introduction and welcome



20241010 SBDSTB
AGM Attendees.pdf

Trevor Watson, as Acting Chair, thanked Wake House for the use of the facility as this year's venue.

TW welcomed all guests present.

TW thanked Nathan Wakefield for his ongoing diligence in the production of financial reports and management of the District's financial affairs.

2. Apologies for absence



20241010 SBDSC
AGM Apologies.pdf

3. Governance topics

3a Approve the minutes of the Annual General Meeting held on 12 July 2023

The District Trustee Board reviewed the minutes of the previous AGM at their meeting held on 14 October 2023. TW put forward the minutes as taken as read and asked the Scout Council to agree they were a true record of that meeting. Minutes approved.



2023 SBDSC AGM
Minutes.pdf

3b Adopt the model constitution from Policy, Organisation and Rules (POR)

In line with the recommendation from Scout Headquarters, TW proposed that we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A copy of this was available for review and inspection prior to this meeting.

Seconder: Chris Mayhew and a show of hands to approve.

3c Note the District's financial year

Members of the District Scout Council were asked to note that our charity's financial year is 1st April to 31st March, annually.

3d Agree the number of members that may be appointed to the Trustee Board

TW advised that the District Scout Council must agree at its AGM the number of people that can be elected to the Trustee Board. The recommendation from the outgoing Trustee Board is that **9** people can be elected, Chair proposed that the District Scout Council approves that recommendation,

Seconded: Kevin Whitfield and a show of hands to approve.

3e Agree the quorum for future meetings of the District Scout Council (excluding this AGM)

TW advised that the District Scout Council must agree its quorum – the minimum number of District Scout Council members that must be present at a meeting of the District Scout Council. The recommendation from the outgoing Trustee Board is that the quorum be set at **15** persons. Chair proposed that the District Council approves that recommendation,

Seconded: Chris Mayhew and a show of hands to approve.

4. Review of the previous year

- a. The District Commissioner's review of Scouting in Stamford & Bourne District was presented.



District Lead
Volunteers Report to

- b. The Annual Report of the District Trustee Board including the annual Statement of the Accounts was received and presented. TW advised that the District Board has approved the Annual Report and Statement of Accounts and the report on the accounts has been received from the Independent Examiner.



2023 SBDSTB Annual
report.pdf

Chair thanked NW for the Annual Accounts.

5. Making appointments

TW advised that this part of the meeting sets the charity up to be well-led during the period until the next AGM. Particularly, the District Scout Council appoints a Trustee Board to ensure good governance for the charity over the next year.

- a. TW noted that the appointments as District President and/ or Vice President are made by the District Scout Council.

TW advised that **Miranda Rock** is proposed as President. A show of hands to approve.

- b. TW noted that the District Scout Council can admit other persons to membership. TW advised that we have not received any nomination to be members of the District Scout Council.

- c. To approve the District Commissioner's nomination of the District Chair -

TW nominated **Andy Tagg** as District Chair and asked for a show of hands as approval.

- d. TW advised that the 'District Secretary' is an elected appointment and, as required, **Diane Siddle** has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands was required to approve Diane Siddle's election.
- e. TW advised that the 'District Treasurer' is an elected appointment and, as required, **Nathan Wakefield** has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands was required to approve Nathan Wakefield's election.

- f. Elections of members to the District Trustee Board

Secretary advised that the following have been formally proposed and seconded in writing by the due date:

Martin Siddle

Heidi Haxeltine

Michelle Nelson

Chair requested a show of hands to approve their election.

- g. DC advised that his nominations to the District Trustee Board are:

Cathy Herron

Ali Cobbold

Luke Houghton

Chair thanked the Trustees for their work during the year and in particular those members who are standing down.

- h. Treasurer advised the appointment of the Scrutineer / Independent Examiner / Auditor as **Ray Dennis**.

Chair advised that Ray Dennis has been proposed and seconded and is qualified for the role. Chair requested a show of hands to approve Ray Dennis' nomination.

- i. Chair advised that we are required to nominate 2 as District representatives to the County Scout Council. **Michelle Nelson** and **Andy Tagg** have been proposed and seconded. Chair requested a show of hands to approve their nominations.

- 7. Howard Nelson, Deputy County Commissioner thanked all scouters and adult volunteers for their efforts and briefly advised of the changes and Transformation now being implemented.

- 8. TW closed the AGM, thanking all for attending.



Stamford & Bourne District Scout Council
Statement of Assets and Liabilities for year to 31 March 2024

	2023/24 £	2022/23 £
Fixed Assets		
Shacklewell ¹	431,000	431,000
District Equipment/Assets	81,909	81,909
SASU Gangshow Equipment ²	990	905
	<u>513,899</u>	<u>513,814</u>
Current Assets		
District Current Account	74,333	56,907
District COIF Deposit Account - General	22,501	20,984
District COIF Deposit Account - Shacklewell Insurance	4,589	4,280
District COIF Deposit Account - Jamboree Fund	4,650	4,337
District Stamcamp Current Account	0	0
District Scout Shop Current Account	264	2,547
District Scout Shop COIF Deposit Account	0	56
Scout Shop Cash Float	0	0
SASU Gangshow Current	3,982	3,776
SASU Gangshow Cash	0	0
SASU (General)	3,273	1,216
SASU Cash	0	0
Unpresented Cheque(s)	0	0
	<u>113,593</u>	<u>94,103</u>
Stock		
Scout Shop Stock	5,006	8,425
Debtors		
Membership Fees ³	1,089	0
	<u>1,089</u>	<u>0</u>
Current Liabilities		
Membership Fee	0	0
	<u>0</u>	<u>0</u>
Total of Assets and Liabilities	<u><u>633,587</u></u>	<u><u>616,342</u></u>

Notes:



1. Shacklewell was revalued in 2020/21 following significant improvement works
2. Value of assets was adjusted in 2020/21 to reflect actual ownership
3. Membership owed by 2nd Wittering

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 18th July 2024 and signed on their behalf.

Name	Signed
Howard Nelson - District Chair	
Nathan Wakefield - District Treasurer	

Stamford & Bourne District Scout Council
Receipts and Payments Account for year to 31 March 2024

	2023/24 £	2022/23 £
Receipts		
Membership Subscriptions	48,293	42,351
Less: Membership subscriptions paid to County	-38,907	-37,177
Net Membership Subscription Retained	<u>9,386</u>	<u>5,174</u>
Membership Subscriptions - S&K Explorers	2,380	2,441
Membership Subscriptions - H&B Explorers	5,329	1,631
Activities (incl Camp Fees) - District	18,720	15,519
Activities (incl Camp Fees) - S&K Explorers	3,761	1,846
Activities (incl Camp Fees) - H&B Explorers	1,867	600
Uniform - H&B Explorers	314	0
Gift Aid	0	0
Interest Received	0	0
Fund Raising	0	0
Donations - District	2,081	1,888
Donations - S&K Explorers	0	50
Donations - H&B Explorers	0	0
Donations - Shacklewell	500	575
Donations - Gang Show	0	7
Grants - Shacklewell	0	0
SASU - Whitewater	1,782	1,778
SASU - Shacklewell	10,068	12,761
SASU - General	3,245	3,500
SASU - Shacklewell Power	2,165	0
Training Income	0	0
Miscellaneous	0	0
Gang Show Receipts	2,442	3,042
Scout Shop Receipts	15,467	13,374
Total Receipts	<u>79,507</u>	<u>64,186</u>
Payments		
Membership Subscriptions - S&K Explorers	1,573	1,140
Membership Subscriptions - H&B Explorers	1,513	798
Administration Expenses - District	823	1,323
Administration Expenses - SASU	3,261	5,104
Administration Expenses - S&K Explorers	678	583
Administration Expenses - H&B Explorers	932	564
Administration Expenses - Young Leaders	6	425
Activities - District	13,279	14,490
Activities - S&K Explorers	2,922	2,472
Activities - H&B Explorers	3,845	660
Activities - Young Leaders	0	170
SASU - Shacklewell Operating Costs	13,938	9,083
SASU - Whitewater Operating Costs	570	685
SASU - General	6,115	2,630
SASU - Purchase of Assets	0	0
SASU - NODA Subscription - Gangshow	0	0
SASU - Webhosting - Gangshow	0	0
Room Hire - District	827	252
Room Hire - H&B Explorers	0	50
Room Hire - Young Leaders	0	148
Donations - District	967	4,000
Donations - SASU	0	897
Gang Show Payments	2,236	3,343
Scout Shop Payments	13,597	11,962
Total Payments	<u>67,081</u>	<u>60,779</u>
Surplus for Year	<u>12,426</u>	<u>3,407</u>

Name	Signed
Howard Nelson - District Chair	
Nathan Wakefield - District Treasurer	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stamford & Bourne District Scout Council

**On accounts for the year
ended**

2024

**Charity no
(if any)**

522366

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 01/09/2024

Name:

Ray Dennis

**Relevant professional
qualification(s) or body
(if any):**

Address:

52 Harvey Close

Bourne

PE10 9QI

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Report

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 522366

Accounts

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL
Annual General Meeting

12TH July 2023 7pm for 7.30pm
Wake House & on-line

MINUTES

1. Introduction and welcome



20230712 SBDSC
AGM Attendees.pdf

HN (Chair) thanked Wake House for the use of the facility as this year's venue.

Chair welcomed all guests present and online and with noted sadness whilst thinking about the Council's loss following the death of Greg Cejer RIP during the past year.

2. Apologies for absence



20230712 SBDSC
AGM Apologies.pdf

3. The Minutes of the Annual General Meeting held on 4 July 2022 were approved.



20220704 SBDSC
AGM Minutes.pdf

4. Governance topics

- a. Chair proposed that we adopt the model constitution from Chapter 5 of Policy, Organisation and Rules. A copy of this was available for review and inspection prior to this meeting.

Seconder: Chris Mayhew and a show of hands to approve.

- b. Members of the District Scout Council were asked to note that our charity's financial year is 1st April to 31st March,

- c. Chair advised that the District Scout Council must agree at its AGM the number of people that can be elected to the Trustee Board. The recommendation from the outgoing Trustee Board is that **4** people can be elected, Chair proposed that the District Scout Council approves that recommendation,

Seconder: Martin Siddle and a show of hands to approve.

- d. Chair advised that the District Scout Council must agree at its AGM the quorum – the minimum number of District Scout Council members that must be present at a meeting of the District Scout Council, The recommendation from the outgoing

Trustee Board is that the quorum be set at **15** persons. Chair proposed that the District Council approves that recommendation,

Secunder: Helen Whitfield and a show of hands to approve.

Chair advised that the District Scout Council must agree at its AGM the quorum for Trustee Board Meetings, and any sub-committee meetings. The Charity Commission statement of good practice is that the Trustee Board quorum should be set at one third of Trustee Board members plus one and that the sub-committee quorum should be set at one third of Trustee Board members plus one. The recommendation from the outgoing Trustee Board is that the quorum should be set at **4** persons. Chair proposed that the District Council approves that recommendation.

Secunder: Steve Canham and a show of hands to approve.

5. **Review of the previous year**

- a. The District Commissioner's review of Scouting in Stamford & Bourne District was presented.



**DC's Report to
Council 2023.pdf**

Chair thanked TW for his Review.

- b. The Annual Report of the District Trustee Board including the annual Statement of the Accounts was received and presented. Chair advised that the District Board has approved the Annual Report and Statement of Accounts and the report on the accounts has been received from the Independent Examiner.



**Annual report
2022-23.pdf**

A query was received from the floor regarding the absence of display of 'SASU Gang Show' in the Accounts. **Action:** Query to be passed on to the Treasurer for response.

Chair thanked NW for the Annual Accounts.

6. **Making appointments**

Chair advised that this part of the meeting sets the charity up to be well-led during the period until the next AGM. Particularly, the District Scout Council appoints a Trustee Board to ensure good governance for the charity over the next year.

- a. Chair noted that the appointments as District President and/ or Vice President are made by the District Scout Council.

Chair advised that **Miranda Rock** is proposed as President. A show of hands to approve.

- b. Chair noted that the District Scout Council can admit other persons to membership. Chair advised that we have not received any nomination to be members of the District Scout Council.

- c. To approve the District Commissioner's nomination of the District Chair -

HN handed the chairmanship of the meeting over to the DC.

DC nominated **Howard Nelson** as District Chair and asked for a show of hands as approval.

- d. Chair advised that the 'District Secretary' is an elected appointment and, as required, **Diane Siddle** has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands was required to approve Diane Siddle's election.
- e. Chair advised that the 'District Treasurer' is an elected appointment and, as required, **Nathan Wakefield** has been formally proposed and seconded. Since there were no other nominations by the closing date a show of hands was required to approve Nathan Wakefield's election.
- f. Elections of members to the District Trustee Board

Secretary advised that the following have been formally proposed and seconded in writing by the due date:

Martin Siddle

Heidi Haxeltine

Michelle Nelson

Chair requested a show of hands to approve their election.

- g. DC advised that his nominations to the District Trustee Board are:

Cathy Herron

Ali Cobbold

Luke Houghton

Chair thanked the Trustees for their work during the year and in particular those members who are standing down, and especially a huge thanks to Greg Cejer RIP.

- h. Treasurer advised the appointment of the Scrutineer / Independent Examiner / Auditor as **Ray Dennis**.

Chair advised that Ray Dennis has been proposed and seconded and is qualified for the role. Chair requested a show of hands to approve Ray Dennis' nomination.

- i. Chair advised that we are required to nominate 2 as District representatives to the County Scout Council. **Martin Siddle** and **Steve Canham** have been proposed and seconded. Chair requested a show of hands to approve their nominations.
7. Malcolm Moore, Deputy County Commissioner thanked all scouters and adult volunteers for their efforts and briefly advised of the changes and Transformation ahead.
8. Chair closed the AGM, thanking all for attending.



Signed as a true record.

A handwritten signature in black ink, appearing to read 'JEPW', with a horizontal line underneath.

6 September 2023

Stamford & Bourne District Scout Council
Receipts and Payments Account for year to 31 March 2023

	2022/23 £	2021/22 £
Receipts		
Membership Subscriptions	42,351	42,464
Less: Membership subscriptions paid to County	-37,177	-34,854
Net Membership Subscription Retained	<u>5,174</u>	<u>7,610</u>
Membership Subscriptions (S&K Explorers)	2,441	2,028
Membership Subscriptions (H&B Explorers)	1,631	635
Activities (incl Camp Fees) - District	15,519	4,645
Activities (incl Camp Fees) - S&K Explorers	1,846	1,109
Activities (incl Camp Fees) - H&B Explorers	600	0
Gift Aid	0	0
Interest Received	0	0
Fund Raising	0	0
Donations (District)	1,888	1,269
Donations (S&K Explorers)	50	0
Donations (H&B Explorers)	0	750
Donations (Shacklewell)	575	3,673
Donations (Gang Show)	7	0
Grants (Shacklewell)	0	10,667
SASU (Whitewater)	1,778	1,361
SASU (Shacklewell)	12,761	0
SASU (General)	3,500	28,108
Training Income	0	0
Miscellaneous	0	200
Gang Show Receipts	3,042	0
Scout Shop Receipts	<u>13,374</u>	<u>12,180</u>
Total Receipts	<u>64,186</u>	<u>74,235</u>
Payments		
Membership Subscriptions (S&K Explorers)	1,140	1,172
Membership Subscriptions (H&B Explorers)	798	446
Administration Expenses (District)	1,323	2,023
Administration Expenses (SASU)	5104.16	180
Administration Expenses (S&K Explorers)	583	591
Administration Expenses (H&B Explorers)	564	403
Administration Expenses (Young Leaders)	425	163
Activities (District)	14,490	242
Activities (S&K Explorers)	2,472	1,210
Activities (H&B Explorers)	660	60
Activities (Young Leaders)	170	69
SASU - Shacklewell Operating Costs	9,083	5,146
SASU - Whitewater Operating Costs	685	1,047
SASU - General	2,630	24,955
SASU - Purchase of Assets	0	0
SASU - NODA Subscription (Gangshow)	0	0
SASU - Webhosting (Gangshow)	0	101
Room Hire (District)	252	0
Room Hire (H&B Explorers)	50	60
Room Hire (Young Leaders)	148	0
Donations (District)	4,000	500
Donations (SASU)	897	0
Gang Show Payments	3,343	60
Scout Shop Payments	<u>11,962</u>	<u>11,838</u>
Total Payments	<u>60,779</u>	<u>50,265</u>
Surplus for Year	<u>3,407</u>	<u>23,970</u>

Name	Signed
Howard Nelson - District Chair	
Nathan Wakefield - District Treasurer	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stamford & Bourne District Scout Council

**On accounts for the year
ended**

2023

**Charity no
(if any)**

522366

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 19/08/23

Name:

Ray Dennis

**Relevant professional
qualification(s) or body
(if any):**

Address:

52 Harvey Close

Bourne

PE10 9QI

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Report

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 522366

Accounts



Stamford & Bourne District Scout Council

Annual Report 2021-2022

Published 5th July 2022

Trustees' Annual Report

For the period from 1 April 2021 to 31 March 2022

Section A Reference and administration details

Charity name: Stamford & Bourne District Scout Council
Registered charity number: 522366
Charity's principal address: School House, Bitchfield, Grantham, Lincolnshire. NG33 4DR

Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not whole year
Trevor Watson	District Commissioner	
Greg Cejer	District Chairman	
Diane Siddle	Secretary	
Nathan Wakefield	Treasurer	
Alistair Cobbold	SASU Member	
Doug Cobbold	SASU Manager	
Heidi Haxeltine	AAC Member	
Cathy Heron	Guide Association Rep	
Howard Nelson	Local Training Manager	
Martin Siddle	Lay member	
Councillor Colin Pattison	Bourne Town Council	to 1 st July 2021
Alex Hall	District Youth Commissioner	
Steve Canham	District Explorer Scout Commissioner	
Adam Storer	Group Chair, Horbling & Billingborough	
Lucy Storer	Voice of Young People Explorer Scout	
Emma Storer	Network Member	to 12 th July 2021

Structure, governance and management

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 (POR) of The Scout Association.
How the charity is constituted	The District is a trust established under its rules which are common to all Scouts; the Trustees are appointed in accordance with POR
Trustee selection methods	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 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.

Additional governance issues

The Executive Committee consists of:

1. Three independent representatives: Chair, Treasurer and Secretary;
2. Ex-officio members: District Commissioner, District Explorer Scout Commissioner
3. Elected Members and co-opted according to need

The committee meets five times a year, one meeting being the AGM

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

1. The maintenance of District property
2. The raising of funds and the administration of District finance
3. District public occasions
4. Assisting in the recruitment of Leaders and other adult support
5. Appointing any sub-committee that may be required
6. Appointing District administrators and advisers other than who are elected.

Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>The objectives of the District are as a unit of The Scout Association.</p> <ol style="list-style-type: none"> 1. The Aim of The Scout Association is to promote the development of young people in achieving their full potentials, as individuals, as responsible citizens and as members of their local national and international communities. 2. The method of achieving the Aims of the Association is by providing an enjoyable and attractive scheme of
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	<p>progressive training, based on the Scout Promise and Law and guided by adult leadership</p> <p>3. To provide administrative and training support to the following groups of the Scout Association</p> <ol style="list-style-type: none"> a. Horbling & Billingborough Scout Group revised b. Bourne Scout Group c. The Deepings Scout Group d. 1st Ketton e. 2nd Stamford f. 6th Stamford g. 1st Thurlby h. 2nd Wittering i. District Explorer Scout Units (which are an integral part of District) j. Scout Activity Support Units <p>Any other group formed within its catchment area.</p>
--	--

Achievements and performance

<p>Summary of the main achievements of the charity during the year</p>	<p>The District for part of 2021-22 was impacted by the restrictions which were in place as a result of the CoVID Pandemic</p> <p>The Executive met via Teams or Zoom throughout the year. The District Commissioner reports on uniformed matters to the District Executive so that it can be kept regularly informed about activities across the District. As was the case in previous years the Executive have identified a number of issues the District needs to address.</p> <ul style="list-style-type: none"> • A lack of a GSL in two Groups and some Executives with few members. • A need to rebuild some groups/sections due to leadership change • A return to pre CoVID activities • The need to grow sections and attract more adults • Ensure that training is undertaken in accordance with POR • The need to have control of all District funds • Additional Capital Expenditure at Shacklewell <p>While not all of these issues have been addressed progress has been made this year</p> <ul style="list-style-type: none"> • While there are still 2 groups without GSLs the groups are still active and supported by the District Team. • The replacement of the roof and other maintenance work at Shacklewell was completed as well as the erection of new security fencing on the eastern boundary • The District acquired premises at Deepings St James for its canoeing activities which are well placed as they are adjacent to the River Welland and were used by a number of groups in the Summer • Both Shacklewell and Whitewater were able to resume work
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during the late summer of 2021 still focussing on CoVID sfe precautions

- The SASUs continue to support section activity as required across the District
- Howard Nelson continues to work effectively as Local Training Manager appointed by County and with help from Ray Dennis, Trevor Watson and Rachel Nelson has made significant inroads into the training gaps needed by members. The use of Zoom deliver of modules on line has reduced outstanding training to small numbers.
- The appointment advisory panel has met throughout the year processing new appointments successfully.

There is continuing work undertaken by the DC and ADCs to support the work of sections and executive members have worked to support Group Executives.

The District received HQ approval to open our first Squirrel Drey for 4-5 year olds at Horbling in February 2022. A second has been approved for the Deepings in autumn 2022

The Scout Shop continued to supply goods throughout the pandemic, but sales this year are still lower than norm, but the shop re-opened physically in Summer 2021

Stamcamp along with all other camping has not taken place but various on-line camping at home opportunities have been provided across the District. Howard Nelson and his Team and John Burrows and his team are actively planning for the return of Stamcamp in May 2022 and District Cub Camp in June 2022.

The Census showed an increase in membership of approx. 25%, which was to be expected when Scouting is no longer delivered on-line which was the case in the 2020/21 year.

There remain concerns about the following:

- Lack of GSL in two Groups
- Long waiting lists in most groups
- Difficulty in recruiting sufficient Adult Volunteers to grow the number of Sections to meet demand
- Increasing number of leaders undertaking multiple roles which puts pressure on them and should they leave will exacerbate the pressure we already have on running sectional activity

A great many people have put in tireless efforts to support scouting in this District. The thanks of the whole District go to them.

I would like to thank colleagues on the District Executive, The District Team and all Scouters and Parents who have helped our young people gain such a lot from scouting. The excellent role Trevor has played in change within the District needs to be recorded. My personal thanks go

	to him for his work. Greg Cejer District Chair 4 th June 2022
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Financial review

Brief statement of the charity's policy on reserves.	<p>The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short.</p> <p>The District Executive Committee unanimously approved that the District's reserves should be held at the annual running cost for the District for 12 months.</p>
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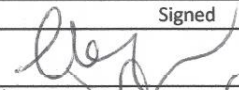
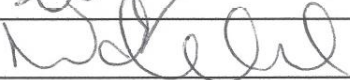
Declaration

<p>The trustees declare that they have approved the trustees' report above Signed on behalf of the charity's trustees.</p>		
Signature:	<i>Gregory Cejer</i>	<i>Diane Siddle</i>
Full name:	Greg Cejer	Diane Siddle
Position:	Chairman	Secretary
Date:	July 4 th 2022	July 4th 2022

Stamford & Bourne District Scout Council
Receipts and Payments Account for year to 31 March 2022

	2021/22 £	2020/21 £
Receipts		
Membership Subscriptions	42,464	36,423
Less: Membership subscriptions paid to County	-34,854	-29,984
Net Membership Subscription Retained	<u>7,610</u>	<u>6,439</u>
Membership Subscriptions (S&K Explorers)	2,028	29
Membership Subscriptions (H&B Explorers)	635	0
Activities (incl Camp Fees) - District	4,645	1,559
Activities (incl Camp Fees) - S&K Explorers	1,109	0
Gift Aid	0	0
Interest Received	0	36
Fund Raising	0	0
Donations (District)	1,269	6,554
Donations (S&K Explorers)	0	1,000
Donations (H&B Explorers)	750	0
Donations (Shacklewell)	3,673	500
Donations (Gang Show)	0	200
Grants (Shacklewell)	10,667	19,931
SASU - Whitewater	1,361	235
SASU - General	28,108	0
Training Income	0	0
Miscellaneous	200	141
Gang Show Receipts	0	0
Scout Shop Receipts	12,180	4,165
Total Receipts	<u>74,235</u>	<u>40,790</u>

Payments		
Membership Subscriptions (S&K Explorers)	1,172	0
Membership Subscriptions (H&B Explorers)	446	0
Administration Expenses (District)	2,023	1,742
Administration Expenses (SASU)	180	0
Administration Expenses (S&K Explorers)	591	45
Administration Expenses (H&B Explorers)	403	0
Administration Expenses (Young Leaders)	163	0
Activities (District)	242	1,920
Activities (S&K Explorers)	1,210	0
Activities (H&B Explorers)	60	0
Activities (Young Leaders)	69	0
SASU - Shacklewell Operating Costs	5,146	19,706
SASU - Whitewater Operating Costs	1,047	700
SASU - General	24,955	3,947
SASU - Purchase of Assets	0	80
SASU - NODA Subscription (Gangshow)	0	40
SASU - Webhosting (Gangshow)	101	101
Room Hire (District)	0	141
Room Hire (H&B Explorers)	60	0
Donations	500	2,000
Gang Show Payments	60	0
Scout Shop Payments	11,838	4,038
Total Payments	<u>50,265</u>	<u>34,460</u>
Surplus for Year	<u>23,970</u>	<u>6,330</u>

Name	Signed
Greg Cejer - District Chair	
Nathan Wakefield - District Treasurer	

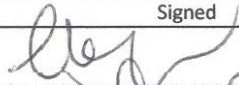

Stamford & Bourne District Scout Council
Statement of Assets and Liabilities for year to 31 March 2022

	2021/22 £	2020/21 £
Fixed Assets		
Shacklewell ¹	431,000	431,000
District Equipment/Assets	81,909	81,909
SASU Gangshow Equipment ²	1,920	2,465
	<u>514,829</u>	<u>515,374</u>
Current Assets		
District Current Account	57,616	45,865
District COIF Deposit Account - General	20,984	20,984
District COIF Deposit Account - Shacklewell Insurance	4,280	4,280
District COIF Deposit Account - Jamboree Fund	4,337	4,337
District Stamcamp Current Account	0	0
District Scout Shop Current Account	2,054	1,797
District Scout Shop COIF Deposit Account	56	56
Scout Shop Cash Float	0	0
SASU Gangshow Current	229	390
SASU Gangshow Deposit	2,287	2,287
SASU Gangshow Cash	0	0
SASU (General)	1,668	15,099
SASU Cash	50	50
Unpresented Cheque(s)	0	0
	<u>93,560</u>	<u>95,144</u>
Stock		
Scout Shop Stock	9,307	17,827
Debtors		
Membership Fees	0	0
	<u>0</u>	<u>0</u>
Current Liabilities		
Membership Fee	0	0
	<u>0</u>	<u>0</u>
Total of Assets and Liabilities	<u><u>617,696</u></u>	<u><u>628,344</u></u>

Notes:

1. Shacklewell was revalued in 2020/21 following significant improvement works
2. Value of assets was adjusted in 2020/21 to reflect actual ownership

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 4th July 2022 and signed on their behalf.

Name	Signed
Greg Cejer - District Chair	
Nathan Wakefield - District Treasurer	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stamford & Bourne District Scout Council

**On accounts for the year
ended**

2022

**Charity no
(if any)**

522366

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 03/07/22

Name:

Ray Dennis

**Relevant professional
qualification(s) or body
(if any):**

Address:

52 Harvey Close

Bourne

PE10 9QI

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Report

STAMFORD AND BOURNE DISTRICT SCOUT COUNCIL

England & Wales - Charity number 522366

Accounts

**MINUTES of the Stamford and Bourne Scouts District Executive Annual General Meeting
on Wednesday 12 July 2021 at 7.00 pm via Zoom**

1. Present

Greg Cejer - Chair	Diane Siddle - Secretary and Minutes
Trevor Watson - District Commissioner	Doug Cobbold
Nathan Wakefield - Treasurer	Howard Nelson
Martin Siddle	Cathy Heron
Alistair Cobbold	Graham Hardy
Angela Anderson	Chas Anderson
Ray Dennis	Chris Mayhew
Graham Thompson	John Burrows
James Knott	Adam Storer
Helen Robinson	Margaret Everitt
Tony Everitt	Steve Thomas
Karen Thomas	Carolyn Greig

2. Apologies

Pauline Jones	Sharon Woodward
Pete Owen	

3. Declarations of interest

None declared.

4. Minutes of last Annual General Meeting - 2020

Accepted and proposed by Nathan Wakefield and seconded by Cathy Heron.

5. Treasurer's Report - NW

Advised that there is a healthy balance in current and deposit accounts. No questions of note.

Report and accounts accepted and proposed by James Knott and seconded by Ray Dennis.

NW to appoint Ray Dennis to examine the next year's accounts.

6. Chair's Report - GC

No questions of note.

Report accepted and proposed by Cathy Heron and seconded by Martin Siddle.

7. District Commissioner Comments - TW

TW thanked all officers, group leaders and volunteers for their efforts during the last year.

8. Executive Committee Members

Greg Cejer to continue as Chairperson	Diane Siddle to act as Secretary
Nathan Wakefield to act as Treasurer	Trevor Watson
Howard Nelson	Heidi Haxeltine
Cathy Heron	Martin Siddle
Doug Cobbold	Alistair Cobbold
Lucy Storer	Adam Storer
Steve Cadham	

Stamford & Bourne District Scout Council

District Chairman: Greg Cejer, 32 Northfields, Bourne, Lincolnshire, PE10 9DB

Tel + 44 (0) 1778 423847 Work N/A Mobile 07429 617440 e-mail chair@stamfordbournescouts.org.uk

Incorporated by Royal Charter Registered Charity No 522366

9. Nominations for County AGM

Carolyn Greig elected to represent at the County Executive.
Graham Hardy and John Burrows to attend the County AGM via Zoom.

10. County Representative Comments - CG

CG thanked all scouters, helpers, the Exec and SASU for their efforts during the last year.

CG advised that the teams had kept scouting going whilst membership fell by 25% and leaders lost due to the pandemic.

S&B have set the bar very high for adult training and compliance with young leader training now available online, which is now being rolled out to two more districts. CG has been proud to be part of District as well as County scouting.

11. Any other business

None of note.

12. Date of next Annual General Meeting

Group proposed Monday 11 July 2022 to take place at Shacklewell.

Stamford & Bourne District Scout Council
Receipts and Payments Account for year to 31 March 2021

	2020/21 £	2019/20 £
Receipts		
Membership Subscriptions ¹	36,423	48,397
Less: Membership subscriptions paid to County	-29,984	-33,591
Net Membership Subscription Retained	<u>6,439</u>	<u>14,806</u>
Membership Subscriptions (S&K Explorers) ²	29	0
Activities (incl Camp Fees)	1,559	22,515
Funds Transfer from National Savings Account	0	1,392
Transfer of SASU General Account	0	11,517
Transfer of SASU Canoe Club Account	0	667
Gift Aid	0	0
Interest Received	36	0
Fund Raising	0	0
Donations (District)	6,554	2,256
Donations (Shacklewell)	500	0
Donations (Gang Show)	200	0
Donations (S&K Explorers)	1,000	0
Grants (Shacklewell)	19,931	0
SASU - Whitewater	235	0
SASU - General	0	0
Training Income	0	0
Miscellaneous	141	922
Scout Shop Receipts	4,165	5,819
Total Receipts	<u>40,790</u>	<u>59,894</u>
Payments		
Administration Expenses	1,742	1,144
Activities	1,920	40,862
SASU - Shacklewell Operating Costs	19,706	0
SASU - Whitewater Operating Costs	700	0
SASU - General	3,947	50
SASU - Purchase of Assets	80	4,459
SASU - NODA Subscription (Gangshow)	40	0
SASU - Webhosting (Gangshow)	101	0
S&K - Training	45	0
Room Hire	141	335
Donations	2,000	600
Scout Shop Payments	4,038	5,806
Total Payments	<u>34,460</u>	<u>53,255</u>
Surplus for Year	<u>6,330</u>	<u>6,640</u>

1. Includes £406.70 from 2019/20 subscriptions not back due to COVID restrictions

2. Relates to new explorer group (Stamford & Ketton) established in 2020/21

Name	Signed
Greg Cejer - District Chair	
Nathan Wakefield - District Treasurer	

Stamford & Bourne District Scout Council
Statement of Assets and Liabilities for year to 31 March 2021

	2020/21 £	2019/20 £
Fixed Assets		
Shacklewell ¹	431,000	200,000
District Equipment/Assets	81,909	81,909
SASU Gangshow Equipment ²	2,465	8,385
	515,374	290,294
Current Assets		
District Current Account	45,865	52,485
District COIF Deposit Account - General	20,984	20,960
District COIF Deposit Account - Shacklewell Insurance	4,280	4,274
District COIF Deposit Account - Jamboree Fund	4,337	4,331
District Stamcamp Current Account	0	0
District Scout Shop Current Account	1,797	810
District Scout Shop COIF Deposit Account	56	50
Scout Shop Cash Float	0	28
SASU Gangshow Current ³	390	4,549
SASU Gangshow Deposit ⁴	2,287	2,286
SASU Gangshow Cash	0	0
SASU (General)	15,099	2,371
SASU Cash	50	50
Unpresented Cheque(s) ⁵	0	407
	95,144	92,601
Stock		
Scout Shop Stock ⁶	17,827	9,805
Debtors		
Membership Fees	0	0
Deposit French Trip	0	0
	0	0
Current Liabilities		
Membership Fee	0	0
Unpresented Cheque(s) ⁷	40	18
	40	18
Total of Assets and Liabilities	628,304	392,683

Notes:

1. Shacklewell was revalued following significant improvement works
2. Value of assets has been adjusted in year to reflect actual ownership
3. Amended in year to reflect correct cash allocation
4. Amended in year to reflect correct cash allocation
5. Unable to bank cheque by year end due to COVID-19 lockdown restrictions
6. Stock value was written off in year due to stock being outdated
7. Unpresented cheque (A Anderson) relating to NODA subscription

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 12th July 2021 and signed on their behalf.

Name	Signed
Greg Cejer - District Chair	
Nathan Wakefield - District Treasurer	

Independent Examiner's Report to the Trustees of the Stamford & Bourne District Scout Council

I report on the accounts of the Group/District/County/Area for the year ended 2020/21.

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

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's report

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

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ray Dennis**

Address: **52 Harvey Close, Bourne, Lincolnshire**

PE10 9QL

Date:

25/07/21

