

# BURTON-ON-TRENT AND DISTRICT SCOUT COUNCIL

England & Wales · Charity number 524509

## Details

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Other names	BURTON-ON-TRENT & DISTRICT SCOUT COUNCIL, BURTON-ON-TRENT SCOUTS, BURTON-ON-TRENT SCOUTS AND GUIDES, BURTON UPON TRENT DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1967-09-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	170 Scalpcliffe Road Burton-On-Trent Staffordshire DE15 9AD
Phone	07899871943
Email	<a href="mailto:district.treasurer@burtonscouts.org.uk">district.treasurer@burtonscouts.org.uk</a>
Website	<a href="http://www.burtonscouts.org.uk">www.burtonscouts.org.uk</a>

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** Burton Upon Trent Scout Council oversees and manages scouting activity in East Staffordshire, providing life and adventure training for young people.

## Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

- **Area of benefit:** BURTON-ON-TRENT AND SURROUNDING AREA
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,752	£67,682	-	-
2024-03-31	£55,129	£50,804	-	-
2023-03-31	£63,642	£66,070	-	-
2022-03-31	£49,279	£29,813	-	-
2021-03-31	£50,887	£93,364	-	-

## Trustees

Name	Role	Appointed
<b>Nigel Evans</b>	Chair	2019-10-02
Beverley Ashcroft		2022-09-15
Farzana Bi		2024-09-09
Graham Michael Jacks		2024-11-25
Katrina Helen Creaser		2024-09-09
Robert Leadbeater		2015-07-16

**BURTON-ON-TRENT AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 524509

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# Accounts

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CHARITY NUMBER: 524509



# Burton-on-Trent and District Scout Council

Receipts and Payments accounts  
(Incorporating the Trustees' Annual Report)

Year ended 31 March 2025

Independently examined by Thomas Haslehurst of Haslehursts Chartered Accountants


## BURTON UPON TRENT DISTRICT SCOUT COUNCIL

### TRUSTEES' ANNUAL REPORT 2024/25

<b>Section 1</b>	<b>Legal and Administrative Information</b>	
Charity name	Burton Upon Trent District Scout Council	
Charity Commission registered number	524509	
Financial year beginning	01/04/2024	
Financial year ending	31/03/2025	
Charity's principal address		
<b>Description of the charity's trusts:</b>		
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.	
Objects of the charity	The Mission of the Scout Association is "Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society". The method of achieving the Aim 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 See the Mission & Values statement	
Specific investment powers	None	
<b>Professional advisers:</b>		
Bankers	Lloyd's Bank, High Street, Burton upon Trent	
<b>Section 2</b>	<b>Trustees and Governance</b>	
<b>Trustee Changes</b>		
<p>At the 2024 AGM a new constitution was adopted following changes from the National Scout Association. This include changes to the constitution of the Trustee Board. As such a number of Trustees changed follow approval at the 2024 AGM.</p> <p>Also during the year Richard Williams (County Lead Volunteer), acting District Lead Volunteer, was replaced by a new District Lead Volunteer team consisting of Graham Jacks, Angela Burns, Sue Duffill and Chris Harlow.</p>		

	<b>Name of Trustee</b>	<b>Post held, and dates during which named trustees acted, if not for whole period of this report</b>
	Nigel Evans	District Chair
	Richard Williams	District Lead Volunteer (acting) (End date 5/2/25)
	Graham Jacks	District Lead Volunteer (Appointed 6/2/25)
	Nigel Saunders	District Treasurer (Ending 9/9/24)
	Katrina Creaser	District Treasurer (appointed 9/9/24)
	Chris Harlow	Trustee Board Member (Ending 9/9/24)
	Jeanne Fairfield	Trustee Board Member (Ending 9/9/24)
	Beverly Ashcroft	Trustee Board Member (Appointed 9/9/24)
	Angela Burns	Trustee Board Member (Ending 9/9/24)
	Alex Hall	Trustee Board Member (Ending 9/9/24)
	Rob Leadbeater	Trustee Board Member (Appointed 9/9/24)
	Micheal Hovers	Trustee Board Member (Appointed 18/3/25)
	Fazana Bi	Trustee Board Member (Appointed 9/9/24)
<b>Section 3 Activities and Achievements</b>		
<b>Membership</b>	<p>The highlights for this year were as follows:</p> <p>It has been a mixed year for Burton District. Of our 9 Groups 4 have reduced in numbers and 5 have increased resulting in an overall small drop in numbers of 8 (1%). The highlight has been the success of the Squirrels at 22<sup>nd</sup> and a couple of other groups are currently considering their introduction. Although reported last year the 21<sup>st</sup> was a temporary closure, it is sad to note that this Group will not reopen as the young people are getting good Scouting engagement at the nearby 11th and don't have an appetite to change back to Barton. We still have 5 sections across the District with small section numbers and we are working hard to address these and increase their numbers. Our young people, leaders and volunteers have worked hard to ensure Scouting continues to thrive in our communities. Despite challenges, particularly in the rollout of the new administration system and the completion of the required safety training, we are proud to reflect on a year filled with achievement and adventure.</p>	
<b>Activities</b>	<p>There are lots of amazing activities run across the District. Lots of camping and residential activities are happening in many different places by all groups. The District supported and ran activities for both Beavers and Cubs including camping, a sleepover, a table tennis tournament, athletics and scientist badges, a visit to conkers and a Space day. There has been no District Scout programme and this will be a focus going forward.</p> <p>We continually promote actively engaging and supporting young people in their personal development, empowering them to make a positive contribution to society. This is achieved</p>	

<p><b>Charity Fund-raising</b></p> <p><b>Facilities</b></p> <p><b>Leadership</b></p>	<p>through the adults working in partnership with young people in a fun, learning environment which promotes our core values, Integrity; Respect; Care; Belief and Co-operation.</p> <p>There has been no specific charity fund-raising exercise this year for the District although all our Groups carry out fundraising for both their own Groups and for local and national charities.</p> <p>Facilities at the Rangemore Scout Centre District HQ and Campsite have continued to be utilised by young people and adults throughout the year, although bookings were down on previous years, partly due to the planned refurbishment that was to have taken place in January, but didn't. The management of the campsite will be a focus going forward.</p> <p>The District structure is managed through a District Lead Volunteer team, with a vacant Youth Lead currently, which ideally we need to fill, to drive more youth involvement. We are focused on being Youth Shaped in accordance with the Vision 2018 of the Scout Association and to prepare better futures through the Skills for Life strategy of The Scout Association (The Scouts).</p> <p>The transformation to Trustee Boards has gone well with all Groups engaging in the new structure. Many leaders and volunteers have found the new national system for administration hard to navigate and not user-friendly. As a result adoption has been slow due to leader frustration and has been a barrier to efficiency this year. Some of the system is excellent and saves time, but more updating is needed by the Scout Association to prove its value and get better usage</p>
<b>Section 4</b>	<b>Policies</b>
<p><b>Reserves policy</b></p>	<p>The District's policy on financial reserves is to retain a balance equal to 12 months running costs for the campsite and district operations. We consider this to be £25,000 and £5,000 respectively.</p> <p>During the year 2024/25 an investment of £60,000 was approved from the reserves for the development of the campsite with particularly focus on the indoor toilet and wash facilities. The Trustees consider this to be ringfenced reserves as at the year end.</p> <p>This leaves £20,000 currently held which is for the development of Scouting within Burton on Trent and will be made available to the District Lead Volunteer Team for; Improving the provision of Scouting for Young People in Burton Upon Trent and Increasing the number of Young People who are able to access Scouting in Burton Upon Trent, in line with our Charitable objectives.</p>
<p><b>Grant-making policy</b></p>	<p>The Trustees do not make grants to outside organisations</p>

<b>Investments selection policy</b>	No Investments are held by the charity
<b>Review of Major Risks</b>	<p><b>Financial</b> – risks managed by retention of reserves as outlined above, including consideration for large scale works required at the district campsite.</p> <p><b>Property</b> – risks managed by adequate oversight of the facilities ensuring compliance with regulatory regulations. Current priority is ensuring Risk Assessments are in place for all areas or work, including volunteering works throughout the site.</p> <p><b>People</b> – risks managed by application of the Scout Associations policies, in particular safety and safeguarding risk assessments for volunteers and contractors.</p> <p>The Scout District and the Groups within are all operated following the information and guidelines in the Policy Organisation and Rules as amended regularly by The Scout Association</p>
<b>Section 5</b>	<b>Signature and Declaration</b>
<b>Declaration</b>	<p>I declare, in my capacity as charity trustee, that:</p> <p>the trustees have approved the report above; and</p> <p>have authorised me to sign on their behalf.</p>
<b>Signature</b>	
<b>Full Name</b>	<b>Nigel John Evans</b>
<b>Position</b>	<b>District Chair</b>
<b>Date</b>	22/09/2025
<b>Mission statement</b>	
<p>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><u>Vision</u> We will continue to prepare more young people with skills for life, supported by amazing leaders who deliver an inspiring programme.</p> <p>As Scouts we are guided by these values:</p> <ul style="list-style-type: none"> <li>• <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.</li> <li>• <b>Respect</b> - We have self-respect and respect for others.</li> <li>• <b>Care</b> - We support others and take care of the world in which we live.</li> </ul>	

- **Belief** - We explore our faiths, beliefs and attitudes.
- **Co-operation** - We make a positive difference; we co-operate with others and make friends.

### Strategic Priorities

The following Strategic Priorities are People Programme and Perception.

**People:** More well trained better supported and motivated adult volunteers, and more young people from diverse backgrounds.

**Programme:** A fun, high-quality programme consistently delivered and supported by simple digital tools.

**Perception:** Scouting is understood, more visible, trusted, respected and widely seen as playing a key role in society today.

Our Objectives are: We want to Grow; Become more Inclusive; Be More Youth Shaped and Impact our communities.

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

- enjoy what they are doing and have fun.
- take part in activities indoors and outdoors.
- learn by doing.
- share in spiritual reflection.
- take responsibility and make choices.
- undertake new and challenging activities.
- make and live by their Promise.


### Diversity & Inclusion

Scouting should reflect the societies in which it exists and actively work to welcome all individuals without distinction. This diversity should not only be reflected in the membership, but also the methods and programmes used within the Movement.

### Social Impact

Every Scout should be involved in community service and share their experiences to inspire others. Through activities and projects, Scouts contribute to their communities and become leaders of positive change. Burton upon Trent Scout District aims to develop Scouting through the full application of the UK Scout Association Policy and programme

Preparing better futures #SkillsforLife

	<b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name Burton-on-Trent District Scout Council	No (if any) 524509	<b>CC16a</b>
	<b>Receipts and payments accounts</b>			
	For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	40,488			40,488	44,301
Less: membership paid on	(41,906)			(41,906)	(38,226)
Donations and grants	360			360	190
Beavers section income	2,430			2,430	2,819
Cub section income	2,772			2,772	5,015
Scout section income	6,144			6,144	3,147
Explorer section income	22,665			22,665	17,385
World Scout Jamboree	2,350			2,350	794
Campsite income	21,326			21,326	18,459
Shop income	1,207			1,207	196
Investment income	656			656	1,019
Miscellaneous income	360			360	30
<b>Sub total (Gross income for AR)</b>	<b>58,852</b>	<b>-</b>	<b>-</b>	<b>58,852</b>	<b>55,129</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan repayment from 22nd	1,900	-	-	1,900	1,800
Loan repayment from 24th	6,000	-	-	6,000	6,000
<b>Sub total</b>	<b>7,900</b>	<b>-</b>	<b>-</b>	<b>7,900</b>	<b>7,800</b>
<b>Total receipts</b>	<b>66,752</b>	<b>-</b>	<b>-</b>	<b>66,752</b>	<b>62,929</b>
<b>A3 Payments</b>					
Support and training	3,959	-	-	3,959	40
Insurance	2,233	-	-	2,233	1,903
Printing, photocopying and postage	94	-	-	94	1,083
St Geroge's Day	956	-	-	956	716
Other District payments	1,000	-	-	1,000	750
Development grant	-	-	-	-	-
Beaver section expenditure	2,324	-	-	2,324	2,887
Cub section expenditure	2,167	-	-	2,167	6,619
Scout section expenditure	5,495	-	-	5,495	4,429
Explorer section expenditure	20,216	-	-	20,216	17,565
Campsite running costs	25,776	-	-	25,776	12,462
Shop expenditure	1,091	-	-	1,091	-
World Scout Jamboree	2,370	-	-	2,370	2,350
<b>Sub total</b>	<b>67,682</b>	<b>-</b>	<b>-</b>	<b>67,682</b>	<b>50,804</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,682</b>	<b>-</b>	<b>-</b>	<b>67,682</b>	<b>50,804</b>
<b>Net of receipts/(payments)</b>	<b>(930)</b>	<b>-</b>	<b>-</b>	<b>(930)</b>	<b>12,125</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>111,512</b>	<b>-</b>	<b>-</b>	<b>111,512</b>	<b>99,387</b>
<b>Cash funds this year end</b>	<b>110,582</b>	<b>-</b>	<b>-</b>	<b>110,582</b>	<b>111,512</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	District current accounts	70,679	-	-
	Section accounts	10,780	-	-
	Shop and campsite accounts	29,123	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>110,582</b>	<b>-</b>	<b>-</b>
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
	Capitation outstanding	5,600	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Loan to 24th due < 1 year	Unrestricted	5,000	5,000
	Loan to 24th due > 1 year	Unrestricted	27,000	27,000
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (building, equipment etc)	Unrestricted	436,549	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>KCREASER</i>	KCreaser	22/09/2025	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Charity Name  
Burton-on-Trent and District Scout Council

**On accounts for the year  
ended** 31 March 2025 **Charity no  
(if any)** 524509

**Set out on pages** 1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**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.

**Signed:**  **Date:** 23/09/2025

**Name:** Thomas Haslehurst

<b>Relevant professional qualification(s) or body:</b>	FCA
<b>Address:</b>	Haslehursts
	88 Hill Village Road
	Sutton Coldfield, B75 5BE

**Section B**

**Disclosure**

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.**

**BURTON-ON-TRENT AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 524509

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# Accounts

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CHARITY NUMBER: 524509



# Burton-on-Trent and District Scout Council

Receipts and Payments accounts  
(Incorporating the Trustees' Annual Report)

Year ended 31 March 2024

Independently examined by Thomas Haslehurst of Haslehursts Chartered Accountants

## BURTON UPON TRENT DISTRICT SCOUT COUNCIL

### TRUSTEES' ANNUAL REPORT 2023/4

<b>Section 1</b>		<b>Legal and Administrative Information</b>	
Charity name		Burton Upon Trent District Scout Council	
Charity Commission registered number		524509	
Financial year beginning		01/04/2023	
Financial year ending		31/03/2024	
Charity's principal address			
<b>Description of the charity's trusts:</b>			
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.	
Objects of the charity		The Mission of the Scout Association is "Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society". The method of achieving the Aim 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 See the Mission & Values statement	
Specific investment powers		None	
<b>Professional advisers:</b>			
Bankers		Lloyd's Bank, High Street, Burton upon Trent	
<b>Section 2</b>		<b>Trustees and Governance</b>	
<b>Trustee Changes</b>			
Paul Creaser resigned as acting District Commissioner.			
Richard Williams (County Commissioner) became acting District Commissioner.			
<b>Name of Trustee</b>	<b>Post held, and dates during which named trustees acted, if not for whole period of this report</b>	<b>Name of person (or body) entitled to appoint any charity trustee</b>	
Nigel Evans	District Chair	District Commissioner	
Richard Williams	District Commissioner (acting)	The County Commissioner	
Nigel Saunders	District Treasurer	District Scout Council	
Angela Burns	Deputy DC	District Commissioner	
Chris Harlow	Deputy DC	District Commissioner	
Jeanne Fairfield	Appointment Panel Member	District Scout Council	

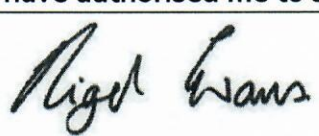
Beverly Ashcroft	Local Councillor	District Scout Council
Graham Jacks	Adult Member Volunteer	District Scout Council
Alex Hall	Adult Member Volunteer (14-25 Lead)	District Commissioner
Rob Leadbeater	Adult Member Volunteer	District Scout Council
<b>Section 3</b>		
<b>Activities and Achievements</b>		
A full account of the activities and achievements of the District is given in the District Lead Volunteer's Annual Report, available on request. The highlights for this year were as follows:		
Membership	<p>It has been a tough year for Burton District. Several groups have decreased in size, and we had to temporarily close 21st Burton due to low numbers and also the recently opened Squirrel Drey. Numbers are currently at 831 young people which is 55 lower than last year and adult members are at 239 which is 26 down from last year. Despite this there is a positive outlook with a growth plan agreed to slowly re-open 21st Burton with support from 11th Burton, and to grow 22nd Burton with the addition of a squirrel drey and an Explorer unit.</p>	
Activities	<p>There are lots of amazing activities run across the District. Lots of camping and residential activities are happening in many different places by all groups. The District supported and ran activities throughout for all groups including skills days and camps which were well attended and enjoyed by all. The District now has a District Youth Team who led St Georges day activities as part of them having more impact going forwards. We are well prepared for the forthcoming transformation of scouting with AGMs adopting new practicing and our data being in good shape for the new adult membership system including all our compliance training.</p>	
Charity Fund-raising	<p>We continually promote actively engaging and supporting young people in their personal development, empowering them to make a positive contribution to society. This is achieved through the adults working in partnership with young people in a fun, learning environment which promotes our core values, Integrity; Respect; Care; Belief and Co-operation.</p>	
Facilities	<p>There has been no specific charity fund-raising exercise this year. The payment process from the Scouts fundraising and payments goes through the Scout District.</p>	
Leadership	<p>Facilities at the Rangemore Scout Centre District HQ and Campsite have continued to be utilized by young people and adults throughout the year. We are now almost at to pre-pandemic usage. Plans are in place for a major</p>	

	<p>refurbishment of the toilet and showering facilities and new plans are afoot for a second site entrance/exit to improve safety.</p> <p>The District structure is managed through a District Lead Volunteer (District Commissioner (acting)); with a reviewed structure to reflect our youth movement. We are focused on being Youth Shaped in accordance with the Vision 2018 of the Scout Association and to prepare better futures through the Skills for Life strategy of The Scout Association (The Scouts).</p> <p>The Scout Association's Transformation process is well underway and has started to show itself locally here in Burton.</p> <p>Transitioning from Executive Committees to Trustee Boards and Management Teams will clarify the requirements of governance and operational control thus ensuring individuals are better focused on delivery of quality programmes within the rules and guidelines of the Scout Association. The next scheduled Annual General Meeting of the District and Groups is where the transformation from Executives to Trustees Boards should be ratified. We are expecting this will take a further 12 months to iron out implementation issues.</p>
<b>Section 4</b>	<b>Policies</b>
<b>Reserves policy</b>	<p>The District's current policy on financial reserves is to retain a balance equal to the annual membership fee, some £41,301, and this has been achieved this year.</p> <p>The Scout Association's Short Term Investment Account facility has been withdrawn so we have moved our investment to a savings account at our local bank. This accounts now holds £60,371 to be used for the provision and development of the campsite and Burton scouting in general.</p> <p>We will review the future needs and the reserves policy annually in accordance with good practise, recommendations from The Scout Association and development expectations for Scouting throughout the Burton Upon Trent District.</p>
<b>Grant-making policy</b>	The Trustees do not make grants to outside organisations
<b>Investment selection policy</b>	The Scout Association's Policy, Organisation & Rules set out the manner in which the funds of the District may be invested.
<b>Review of major risks</b>	<p>Financial – risks managed by retention of reserves as outlined above.</p> <p>Property – risks managed by adequate insurance of buildings and facilities.</p> <p>People – risks managed by application of the Scout Associations policies on Adventurous Activities / Emergencies/ Safeguarding and Bullying and GDPR</p> <p>Trustees – All Trustees are expected to complete mandatory training after appointment, and this will continue after Transformation. The risk may reduce</p>

	<p>somewhat as Trustees are now allowed to spend longer on the Board before re-appointment.</p> <p>The Scout District and the Groups within are all operated following the information and guidelines in the Policy Organisation and Rules as amended regularly by The Scout Association</p>
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<b>Section 5</b>	<b>Signature and Declaration</b>
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<b>Declaration</b>	<b>I declare, in my capacity as charity trustee, that:</b>
	<b>the trustees have approved the report above; and</b>
	<b>have authorised me to sign on their behalf.</b>
<b>Signature</b>	
<b>Full Name</b>	<b>Nigel John Evans</b>
<b>Position</b>	<b>District Chair</b>
<b>Date</b>	<b>21/05/2024</b>

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## Mission statement

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

### Vision

We will continue to prepare more young people with skills for life, supported by amazing leaders who deliver an inspiring programme.

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.

### Strategic Priorities

The following Strategic Priorities are People Programme and Perception.

**People:** More well trained better supported and motivated adult volunteers, and more young people from diverse backgrounds.

**Programme:** A fun, high-quality programme consistently delivered and supported by simple digital tools.

**Perception:** Scouting is understood, more visible, trusted, respected and widely seen as playing a key role in society today.

Our Objectives are: We want to Grow; Become more Inclusive; Be More Youth Shaped and Impact our communities.

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

- enjoy what they are doing and have fun.
- take part in activities indoors and outdoors.
- learn by doing.
- share in spiritual reflection.
- take responsibility and make choices.
- undertake new and challenging activities.
- make and live by their Promise.

#### Diversity & Inclusion

Scouting should reflect the societies in which it exists and actively work to welcome all individuals without distinction. This diversity should not only be reflected in the membership, but also the methods and programmes used within the Movement.

#### Social Impact

Every Scout should be involved in community service and share their experiences to inspire others. Through activities and projects, Scouts contribute to their communities and become leaders of positive change. Burton upon Trent Scout District aims to develop Scouting through the full application of the UK Scout Association Policy and programme

Preparing better futures #SkillsforLife



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Charity Name  
**Burton-on-Trent District Scout Council**

No (if any)  
**524509**

**Receipts and payments accounts**

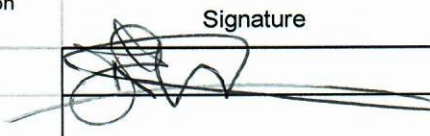
**CC16a**

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	44,301	0	0	44,301	41,381
Less: membership paid on	(38,226)	0	0	(38,226)	(38,907)
Donations and grants	190	0	0	190	1,600
Beavers section income	2,819			2,819	1,577
Cub section income	5,015	0	0	5,015	2,336
Scout section income	3,147			3,147	2,940
Explorer section income	17,385			17,385	15,083
World Scout Jamboree	794			794	7,752
Campsite income	18,459	0	0	18,459	19,775
Shop income	196	0	0	196	934
Investment income	1,019	0	0	1,019	297
Miscellaneous income	30	0	0	30	924
<b>Sub total (Gross income for AR)</b>	<b>55,129</b>	<b>-</b>	<b>-</b>	<b>55,129</b>	<b>55,692</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan repayment from 22nd	1,800	-	-	1,800	7,950
Loan repayment from 24th	6,000	-	-	6,000	-
<b>Sub total</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>7,800</b>	<b>7,950</b>
<b>Total receipts</b>	<b>62,929</b>	<b>-</b>	<b>-</b>	<b>62,929</b>	<b>63,642</b>
<b>A3 Payments</b>					
Support and training	40	-	-	40	1,079
Insurance	1,903	-	-	1,903	1,669
Printing, photocopying and postage	1,083	-	-	1,083	336
St Geroge's Day	716			716	843
Other District payments	750			750	479
Development grant				-	-
Beaver section expenditure	2,887			2,887	2,777
Cub section expenditure	6,619	-	-	6,619	3,830
Scout section expenditure	4,429	-	-	4,429	3,597
Explorer section expenditure	17,565	-	-	17,565	14,230
Campsite running costs	12,462	-	-	12,462	18,243
Shop expenditure		-	-	-	740
World Scout Jamboree	2,350	-	-	2,350	10,796
<b>Sub total</b>	<b>50,804</b>	<b>-</b>	<b>-</b>	<b>50,804</b>	<b>58,619</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	7,451
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,451</b>
<b>Total payments</b>	<b>50,804</b>	<b>-</b>	<b>-</b>	<b>50,804</b>	<b>66,070</b>
<b>Net of receipts/(payments)</b>	<b>12,125</b>	<b>-</b>	<b>-</b>	<b>12,125</b>	<b>- 2,428</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>99,387</b>	<b>-</b>	<b>-</b>	<b>99,387</b>	<b>101,815</b>
<b>Cash funds this year end</b>	<b>111,512</b>	<b>-</b>	<b>-</b>	<b>111,512</b>	<b>99,387</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	District current accounts	15,304	-	-
	Deposit account	55,371		
	Section accounts	7,349		
	Shop and campsite accounts	33,338	-	-
	Cash floats	150	-	-
	<b>Total cash funds</b>	<b>111,512</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Campsite tuck shop stock	905	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Loan to 22nd due < 1 year	Unrestricted	1,600	1,600
	Loan to 22nd due > 1 year	Unrestricted	-	-
	Loan to 24th due < 1 year	Unrestricted	6,000	6,000
	Loan to 24th due > 1 year	Unrestricted	32,000	32,000
			-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed assets (building, equipment etc)	Unrestricted	436,549	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nigel SAUNDERS	25/7/24	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Burton-on-Trent and District Scout Council

**On accounts for the year  
ended**

31 March 2024	<b>Charity no (if any)</b>	524509
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**Set out on pages**

7 to 8  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:**

25/07/2024

**Name:**

Thomas Haslehurst

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

FCA

**Address:**

Haslehursts  
88 Hill Village Road  
Sutton Coldfield, B75 5BE

**Section B**

**Disclosure**

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.**

**BURTON-ON-TRENT AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 524509

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# Accounts

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# Burton-on-Trent and District Scout Council

Receipts and Payments accounts  
(Incorporating the Trustees' Annual Report)

Year ended 31 March 2023

Independently examined by Thomas Haslehurst of Haslehursts Chartered Accountants

## BURTON UPON TRENT DISTRICT SCOUT COUNCIL

### TRUSTEES' ANNUAL REPORT 2022

<b>Section 1</b>	<b>Legal and Administrative Information</b>	
Charity name	Burton Upon Trent District Scout Council	
Charity Commission registered number	524509	
Financial year beginning	01/04/2022	
Financial year ending	31/03/2023	
Charity's principal address		
<b>Description of the charity's trusts:</b>		
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.	
Objects of the charity	The Mission of the Scout Association is "Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society". The method of achieving the Aim 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. See the Mission & Values statement.	
Specific investment powers	None	
<b>Professional advisers:</b>		
Bankers	Lloyd's Bank, High Street, Burton upon Trent	
<b>Section 2</b>	<b>Trustees and Governance</b>	
<b>Trustee Changes</b>		
Jackie Brocklehurst resigned as acting District Commissioner.		
Paul Creaser (Deputy County Commissioner) became acting District Commissioner.		
John Bowering resigned as a nominated trustee.		
Alex Hall became a nominated trustee.		
Beverly Ashcroft became a nominated trustee.		
<b>Name of Trustee</b>	<b>Post held, and dates during which named trustees acted, if not for whole period of this report</b>	<b>Name of person (or body) entitled to appoint any charity trustee</b>
Nigel Evans	District Chair	District Commissioner
Paul Creaser	District Commissioner (acting)	The County Commissioner
Nigel Saunders	District Treasurer	District Scout Council
Angela Burns	Rangemore Scout Centre Chair	District Scout Council

Chris Harlow	Deputy DC	District Scout Council
Jeanne Fairfield	Appointment Panel Member	District Scout Council
Beverly Ashcroft	Local Councillor	District Scout Council
Chris Griffin	DESC and Media relations	District Commissioner
Graham Jacks	Adult Member Volunteer	District Scout Council
Alex Hall	Adult Member Volunteer	District Scout Council
Rob Leadbeater	Adult Member Volunteer	District Scout Council

<b>Section 3</b>	<b>Activities and Achievements</b>
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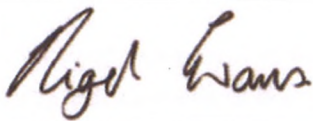
	<p>A full account of the activities and achievements of the District is given in the Annual Report, available on request. The highlights this year were as follows:</p>
Membership	<p>Most groups have grown in the last twelve months with a total youth membership of 886 and 265 adults. We are yet to return to pre-pandemic numbers. 9<sup>th</sup> Burton Scout Group closed due to lack of adult numbers but the young people were offered places in other Groups.</p>
Activities	<p>There are some amazing activities run across the District. Lots of camping and residential activities are happening in many different places by all groups. The District supported and ran activities throughout for all groups including skills days and camps which were well attended and enjoyed by all. The District now has a District Youth Team who meet to discuss shaping Scouting in the District and we look forward to them having more impact going forwards.</p> <p>We continually promote actively engaging and supporting young people in their personal development, empowering them to make a positive contribution to society. This is achieved through the adults working in partnership with young people in a fun, learning environment which promotes our core values, Integrity; Respect; Care; Belief and Co-operation.</p>
Charity Fund-raising	<p>There has been no specific charity fund-raising exercise this year. The payment process from the Scouts fundraising and payments goes through the Scout District.</p>
Facilities	<p>Facilities at the Rangemore Scout Centre District HQ and Campsite have continued to be utilized by young people and adults throughout the year. We are now near to pre-pandemic usage. Further developments are planned for the site.</p>
Leadership	<p>The District structure is managed through a District Commissioner (acting); with a reviewed structure to reflect our youth movement. We are focused on being Youth Shaped in accordance with the Vision 2018 of the Scout Association and to prepare better futures 2018-2023 through the Skills for Life strategy of The Scout Association (The Scouts).</p>

	<p>The Scout Association is undertaking a transformation process in order to improve management and governance down to local level and help simplify the adult journey from recruitment, through learning into leadership.</p> <p>Transitioning from Executive Committees to Trustee Boards and Management Teams will clarify the requirements of governance and operational control thus ensuring individuals are focused on delivery.</p>
<b>Section 4</b>	<b>Policies</b>
<b>Reserves policy</b>	<p>The District's policy on financial reserves is to retain a balance equal to the annual membership fee, some £41,381, and this has been achieved this year.</p> <p>The District also holds reserves in a Scout Association Short-term Investment Account, and we continue to use reserves for the development and support of local Scouting. We hold reserves of some £44,711 to be used for the provision and development of the campsite and scouting in general.</p> <p>We will review the future needs and the reserves policy annually in accordance with good practise and development expectations for Scouting throughout the Burton Upon Trent District.</p>
<b>Grant-making policy</b>	The Trustees do not make grants to outside organisations
<b>Investment selection policy</b>	The Scout Association's Policy, Organisation & Rules set out the manner in which the funds of the District may be invested.
<b>Review of major risks</b>	<p>Financial – risks managed by retention of reserves as outlined above.</p> <p>Property – risks managed by adequate insurance of buildings and facilities.</p> <p>People – risks managed by application of the Scout Associations policies on Adventurous Activities / Emergencies/ Safeguarding and Bullying</p>

	<p>GDPR – The Scouts have recently included GDPR compliance in the mandatory training.</p> <p>Trustees – All Trustees are expected to complete mandatory training after appointment.</p> <p>The Scout District and the Groups within are all operated to the information in the Policy Organisation and Rules as amended of The Scout Association</p>
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<b>Section 5</b>	<b>Signature and Declaration</b>
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<b>Declaration</b>	<b>I declare, in my capacity as charity trustee, that:</b>
	<b>the trustees have approved the report above; and</b>
	<b>have authorised me to sign on their behalf.</b>
<b>Signature</b>	
<b>Full Name</b>	<b>Nigel John Evans</b>
<b>Position</b>	<b>District Chair</b>
<b>Date</b>	<b>04/08/2023</b>

## Mission statement

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

### Vision

By 2023 we will have prepared more young people with skills for life, supported by amazing leaders who deliver an inspiring programme.

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.

### Strategic Priorities

The following Strategic Priorities are People Programme and Perception

**Perception:** Scouting is understood, more visible, trusted, respected and widely seen as playing a key role in society today.

**People:** More well trained better supported and motivated adult volunteers, and more young people from diverse backgrounds.

**Programme:** A fun high-quality programme consistently delivered and supported by simple digital tools.

Our Objectives are We want to Grow, become more Inclusive, Be More Youth Shaped and Impact our communities.

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

- enjoy what they are doing and have fun.
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- learn by doing.
- share in spiritual reflection.
- take responsibility and make choices.
- undertake new and challenging activities.
- make and live by their Promise.

#### Diversity & Inclusion

Scouting should reflect the societies in which it exists and actively work to welcome all individuals without distinction. This diversity should not only be reflected in the membership, but also the methods and programmes used within the Movement.

#### Social Impact

Every Scout should be involved in community service and share their experiences to inspire others. Through activities and projects, Scouts contribute to their communities and become leaders of positive change. Burton upon Trent Scout District aims to develop Scouting through the full application of the UK Scout Association Policy and programme

Preparing better futures 2018 – 2023 #SkillsforLife



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Burton-on-Trent District Scout Council	524509

## Receipts and payments accounts

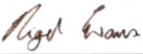
CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	41,381	0	0	41,381	40,185
Less: membership paid on	(38,907)	0	0	(38,907)	(37,570)
Donations and grants	1,600	0	0	1,600	17,497
Beavers section income	1,577			1,577	
Cub section income	2,336	0	0	2,336	
Scout section income	2,940			2,940	150
Explorer section income	15,083			15,083	11,984
World Scout Jamboree	7,752			7,752	3,486
Campsite income	19,775	0	0	19,775	11,018
Shop income	934	0	0	934	674
Investment income	297	0	0	297	55
Miscellaneous income	924	0	0	924	
<b>Sub total (Gross income for AR)</b>	<b>55,692</b>	<b>-</b>	<b>-</b>	<b>55,692</b>	<b>47,479</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan repayment from 22nd	7,950	-	-	7,950	1,800
New equipment	-	-	-	-	-
<b>Sub total</b>	<b>7,950</b>	<b>-</b>	<b>-</b>	<b>7,950</b>	<b>1,800</b>
<b>Total receipts</b>	<b>63,642</b>	<b>-</b>	<b>-</b>	<b>63,642</b>	<b>49,279</b>
<b>A3 Payments</b>					
Support and training	1,079	-	-	1,079	50
Insurance	1,669	-	-	1,669	1,560
Printing, photocopying and postage	336	-	-	336	
St George's Day	843			843	17
Other District payments	479			479	259
Development grant				-	
Beaver section expenditure	2,777			2,777	
Cub section expenditure	3,830	-	-	3,830	
Scout section expenditure	3,597	-	-	3,597	1,350
Explorer section expenditure	14,230	-	-	14,230	11,811
Campsite running costs	18,243	-	-	18,243	11,612
Shop expenditure	740	-	-	740	28
World Scout Jamboree	10,796	-	-	10,796	1,100
<b>Sub total</b>	<b>58,619</b>	<b>-</b>	<b>-</b>	<b>58,619</b>	<b>27,787</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Lighting, chainsaw, tents	7,451	-	-	7,451	2,026
	-	-	-	-	
<b>Sub total</b>	<b>7,451</b>	<b>-</b>	<b>-</b>	<b>7,451</b>	<b>2,026</b>
<b>Total payments</b>	<b>66,070</b>	<b>-</b>	<b>-</b>	<b>66,070</b>	<b>29,813</b>
<b>Net of receipts/(payments)</b>	<b>(2,428)</b>	<b>-</b>	<b>-</b>	<b>(2,428)</b>	<b>19,466</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>101,815</b>	<b>-</b>	<b>-</b>	<b>101,815</b>	<b>82,349</b>
<b>Cash funds this year end</b>	<b>99,387</b>	<b>-</b>	<b>-</b>	<b>99,387</b>	<b>101,815</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	District current accounts	18,253	-	-
	Reserve account (STIS fund)	44,711		
	Section accounts	9,129		
	Shop and campsite accounts	27,144	-	-
	Cash floats	150	-	-
		<b>Total cash funds</b>	<b>99,387</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Campsite tuck shop stock	1,319	-	-
	21st section membership fees outstanding	1,911	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Loan to 22nd due < 1 year	Unrestricted	1,800	1,800
	Loan to 22nd due > 1 year	Unrestricted	1,600	1,600
	Loan to 24th due < 1 year	Unrestricted	5,000	5,000
	Loan to 24th due > 1 year	Unrestricted	39,000	39,000
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Fixed assets (building, equipment etc)	Unrestricted	444,000	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Nigel Evans	05/08/2023	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Burton-on-Trent and District Scout Council

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

524509

**Set out on pages**

7 to 8

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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:**

08/08/2023

**Name:**

Thomas Haslehurst

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

FCA

**Address:**

Haslehursts

88 Hill Village Road

Sutton Coldfield, B75 5BE

**Section B**

**Disclosure**

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.**

**BURTON-ON-TRENT AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 524509

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# Accounts

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CHARITY NUMBER: 524509



# Burton-on-Trent and District Scout Council

Receipts and Payments accounts  
(Incorporating the Trustees' Annual Report)

Year ended 31 March 2022

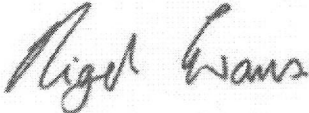
Independently examined by Thomas Haslehurst of Haslehursts Chartered Accountants

## BURTON UPON TRENT DISTRICT SCOUT COUNCIL

### TRUSTEES' ANNUAL REPORT 2022

<b>Section 1</b>		<b>Legal and Administrative Information</b>	
Charity name	Burton Upon Trent District Scout Council		
Charity Commission registered number	524509		
Financial year beginning	01/04/2021		
Financial year ending	31/03/2022		
Charity's principal address			
<b>Description of the charity's trusts:</b>			
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.		
Objects of the charity	The Mission of the Scout Association is "Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society". The method of achieving the Aim 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 See the Mission & Values statement		
Specific investment powers	None		
<b>Professional advisers:</b>			
Bankers	Lloyd's Bank, High Street, Burton upon Trent		
<b>Section 2</b>		<b>Trustees and Governance</b>	
<b>Trustee Changes</b>			
Sue Duffill resigned as District Commissioner.			
Jackie Brocklehurst (County Commissioner) became acting District Commissioner by default.			
John Bowering became a nominated trustee.			
Samantha Ireland resigned as District Explorer Scout Commissioner (ex-officio)			
Name of Trustee	Post held, and dates during which named trustees acted, if not for whole period of this report	Name of person (or body) entitled to appoint any charity trustee	
Nigel Evans	District Chairman	District Commissioner	
Jackie Brocklehurst	District Commissioner (acting)	The County Commissioner	
Nigel Saunders	District Treasurer	District Scout Council	
Angela Burns	Rangemore Scout Centre Chair	District Scout Council	
Chris Harlow	Deputy DC	District Scout Council	
Jeanne Fairfield	Appointment Panel Member	District Scout Council	
Chris Griffin	DESC and Media relations	District Commissioner	
Graham Jacks	Adult Member Volunteer	District Scout Council	

John Bowering	Adult Member Volunteer	District Scout Council
Rob Leadbeater	Adult Member Volunteer	District Scout Council
<b>Section 3</b>		
<b>Activities and Achievements</b>		
Membership	<p>A full account of the activities and achievements of the District is given in the Annual Report, available on request. The highlights this year were as follows:</p> <p>The Covid-19 pandemic lock-down continued to have an impact on the District as a whole. However, all Scout Groups have re-started once the lock-down was eased. Membership figures generally reflect an improvement on 2021 figures but not quite to the levels of 2020. The District now has 909 Youth (6-18) members and 260 Adults (1169 in total) with others supporting and helping in ad hoc and non-member roles. This represents an uplift of 20% in our youth membership, only 3% for adults, but governance roles show a 12% increase.</p>	
Activities	<p>During the tailing from lock-down we continued remote contact and activities via Zoom where necessary. Resuming face to face meetings and activities was at the discretion of each Scout Group.</p> <p>We are pleased to report all Scout Groups are now meeting face to face. Nights away activities have been completed and we are trending towards our aim to see all our young people having the opportunity to spend a night away from home each year.</p> <p>We continually promote actively engaging and supporting young people in their personal development, empowering them to make a positive contribution to society. This is achieved through the adults working in partnership with young people in a fun, learning environment which promotes our core values, Integrity; Respect; Care; Belief and Co-operation.</p>	
Charity Fund-raising	<p>There has been no specific charity fund-raising exercise this year. The payment process from the Scouts fundraising and payments go through the Scout District.</p>	
Facilities	<p>Facilities at the Rangemore Scout Centre District HQ and Campsite have re-opened slowly as lock-down ended and groups re-started their outdoor activities. Grants received by the Scout Centre from the local authority ensured maintenance and operational standards were maintained</p>	
Leadership	<p>The District structure is managed through a District Commissioner (acting); with a reviewed structure to reflect our youth movement. We are focused focussed on being Youth Shaped in accordance with the Vision 2018 of the Scout Association and to prepare better futures 2018-2023 through the Skills for Life strategy of The Scout Association (The Scouts)</p>	
<b>Section 4</b>		
<b>Policies</b>		
Reserves policy	<p>The District's policy on financial reserves is to retain a balance equal to the annual membership fee, some £37,000, and this has been achieved this year.</p> <p>The District also holds reserves in a Scout Association Short-term Investment Account, and we continue to use reserves for the development and support of local Scouting. Although a substantial slice of our reserves was used in recent years in the development of facilities at Rangemore, we still hold reserves of</p>	

	<p>some £44,421 to be used for the provision and development of the campsite and scouting in general.</p> <p>We will review the future needs and the reserves policy annually in accordance with good practice and development expectations for Scouting throughout the Burton Upon Trent District</p>
<b>Grant-making policy</b>	The Trustees do not make grants to outside organisations
<b>Investment selection policy</b>	The Scout Association's Policy, Organisation & Rules set out the manner in which the funds of the District may be invested
<b>Review of major risks</b>	<p>Financial – risks managed by retention of reserves as outlined above</p> <p>Property – risks managed by adequate insurance of buildings and facilities</p> <p>People – risks managed by application of the Scout Associations policies on Adventurous Activities / Emergencies/ Safeguarding and Bullying</p> <p>GDPR – The Scouts have recently included GDPR compliance in the mandatory training</p> <p>Trustees – All Trustees are expected to complete mandatory training after appointment</p> <p>The Scout District and the Groups within are all operated to the information in the Policy Organisation and Rules as amended of The Scout Association</p>
<b>Section 5</b>	
<b>Signature and Declaration</b>	
<b>Declaration</b>	<b>I declare, in my capacity as charity trustee, that:</b>
	<b>the trustees have approved the report above; and</b>
	<b>have authorised me to sign on their behalf.</b>
<b>Signature</b>	
<b>Full Name</b>	<b>Nigel Evans</b>
<b>Position</b>	<b>District Chairman</b>
<b>Date</b>	<b>28/07/2022</b>
<b>Mission statement</b>	
<p>The Mission of Scouting is "Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society."</p> <p>The Mission was adopted at the 35th World Scout Conference in Durban, South Africa in 1999. Illustrating both the local and global impact of Scouting, the Mission of Scouting has been captured in World Scouting's brand as "Creating a Better World", and through the 2018 Strategic Plan in the UK Skills for Life.</p> <p><u>Vision</u> "By 2023 we will have prepared more young people with skills for life, supported by amazing leaders who deliver an inspiring programme.</p> <p><u>Strategic Priorities</u> The following Strategic Priorities are People Programme and Perception</p>	

**Perception:** Scouting is understood, more visible, trusted, respected and widely seen as playing a key role in society today

**People:** More well trained better supported and motivated adult volunteers, and more young people from diverse backgrounds

**Programme:** A fun high-quality programme consistently delivered and supported by simple digital tools

Our Objectives are We want to Grow, become more Inclusive, Be More Youth Shaped and Impact our communities.

#### Educational Methods

The Youth Programme should provide a non-formal learning environment, strengthening the capacity of young people to face the challenges of tomorrow. Scouting should attract, train and retain quality adult volunteers to deliver the Youth Programme.


#### Diversity & Inclusion

Scouting should reflect the societies in which it exists and actively work to welcome all individuals without distinction. This diversity should not only be reflected in the membership, but also the methods and programmes used within the Movement.

#### Social Impact

Every Scout should be involved in community service and share their experiences to inspire others. Through activities and projects, Scouts contribute to their communities and become leaders of positive change. Burton upon Trent Scout District aims to develop Scouting through the full application of the UK Scout Association Policy and programme

Preparing better futures 2018 – 2023 #SkillsforLife

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name	No (if any)	<b>CC16a</b>
		Burton-on-Trent and District Scout Council		
<b>Receipts and payments accounts</b>				
For the period from	Period start date	To	Period end date	
	01-Apr-21		31-Mar-22	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	40,185	-	-	40,185	32,088
Less: membership paid on	(37,570)	-	-	37,570	(31,988)
Donations and grants	17,497	-	-	17,497	41,500
Cub section income	-	-	-	-	75
Scout section income	150	-	-	150	-
Explorer section income	11,984	-	-	11,984	4,485
World Scout Jamboree	3,486	-	-	3,486	-
Campsite income	11,018	-	-	11,018	572
Shop income	674	-	-	674	964
Investment income	55	-	-	55	369
Miscellaneous income	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,479</b>	<b>-</b>	<b>-</b>	<b>47,479</b>	<b>48,065</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan repayment from 22nd	1,800	-	-	1,800	1,800
New equipment	-	-	-	-	1,022
<b>Sub total</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>2,822</b>
<b>Total receipts</b>	<b>49,279</b>	<b>-</b>	<b>-</b>	<b>49,279</b>	<b>50,887</b>
<b>A3 Payments</b>					
Support and training	50	-	-	50	-
Insurance	1,560	-	-	1,560	455
Printing, photocopying and postage	-	-	-	-	69
St George's Day	17	-	-	17	-
Other District payments	259	-	-	259	-
Development grant	-	-	-	-	-
Beaver section expenditure	-	-	-	-	-
Cub section expenditure	-	-	-	-	83
Scout section expenditure	1,350	-	-	1,350	35
Explorer section expenditure	11,811	-	-	11,811	4,522
Campsite running costs	11,612	-	-	11,612	8,102
Shop expenditure	28	-	-	28	92
World Scout Jamboree	1,100	-	-	1,100	-
<b>Sub total</b>	<b>27,787</b>	<b>-</b>	<b>-</b>	<b>27,787</b>	<b>13,358</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan capital to 22nd	-	-	-	-	-
Loan capital to 24th	-	-	-	-	50,000
Campsite boiler and sundry items	2,026	-	-	2,026	30,006
<b>Sub total</b>	<b>2,026</b>	<b>-</b>	<b>-</b>	<b>2,026</b>	<b>80,006</b>
<b>Total payments</b>	<b>29,813</b>	<b>-</b>	<b>-</b>	<b>29,813</b>	<b>93,364</b>
<b>Net of receipts/(payments)</b>	<b>19,466</b>	<b>-</b>	<b>-</b>	<b>19,466</b>	<b>42,477</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>82,349</b>	<b>-</b>	<b>-</b>	<b>82,349</b>	<b>124,826</b>
<b>Cash funds this year end</b>	<b>101,815</b>	<b>-</b>	<b>-</b>	<b>101,815</b>	<b>82,349</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	District current accounts	11,505	-	-
	Reserve account (STIS fund)	44,421	-	-
	Section accounts	18,339	-	-
	Shop and campsite accounts	27,400	-	-
	Cash floats	150	-	-
	<b>Total cash funds</b>		<b>101,815</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Scout shop stock	250	-	-
	Campsite tuck shop stock	871	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Loan to 22nd due < 1 year	Unrestricted	1,800	1,800
	Loan to 22nd due > 1 year	Unrestricted	3,550	3,550
	Loan to 24th due < 1 year	Unrestricted	5,000	5,000
	Loan to 24th due > 1 year	Unrestricted	45,000	45,000
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed assets (building, equipment etc)	Unrestricted	436,549	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Burton-on-Trent and District Scout Council

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

524509

**Set out on pages**

6 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**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:**

3/8/22

**Name:**

Thomas Haslehurst

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

FCA

**Address:**

Haslehursts

88 Hill Village Road

Sutton Coldfield, B75 5BE

**Section B Disclosure**

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.**



**BURTON-ON-TRENT AND DISTRICT SCOUT COUNCIL**

England & Wales - Charity number 524509

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# Accounts

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CHARITY NUMBER: 524509



# Burton-on-Trent and District Scout Council

Receipts and Payments accounts  
(Incorporating the Trustees' Annual Report)

Year ended 31 March 2021


Independently examined by Thomas Haslehurst of Haslehursts Chartered Accountants

## BURTON UPON TRENT DISTRICT SCOUT COUNCIL

### TRUSTEES' ANNUAL REPORT 2021

Section 1	Legal and Administrative Information	
Charity name	Burton Upon Trent District Scout Council	
Charity Commission registered number	524509	
Financial year beginning on	01/04/2020	
Financial year ending on	31/03/2021	
Charity's principal address		
<b>Description of the charity's trusts:</b>		
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.	
Objects of the charity	The Mission of the Scout Association is "Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society". The method of achieving the Aim 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 See the Mission & Values statement	
Specific investment powers	None	
<b>Professional advisers:</b>		
Bankers	Lloyd's Bank, High Street, Burton upon Trent	
Section 2	Trustees and Governance	
<b>Trustee Changes</b> Lesley Walker resigned as District Secretary. Ian Taylor resigned as Adult Member Volunteer		
Name of Trustee	Post held, and dates during which named trustees acted, if not for whole period of this report	Name of person (or body) entitled to appoint any charity trustee
Nigel Evans	District Chairman	District Commissioner
Sue Duffill	District Commissioner	The County Commissioner
Nigel Saunders	District Treasurer	District Scout Council
Angela Burns	Rangemore Scout Centre Chair	District Scout Council
Chris Harlow	Deputy DC	District Scout Council
Jeanne Fairfield	Appointment Panel Member	District Scout Council
Samantha Ireland	DESC	District Scout Council
Graham Jacks	GSL Representative	District Scout Council
Emma Orton	Adult Member Volunteer	District Scout Council
Rob Leadbeater	Adult Member Volunteer	District Scout Council

Chris Griffin	Media Relations Manager	District Scout Council
<b>Section 3</b>		
<b>Activities and Achievements</b>		
	A full account of the activities and achievements of the District is given in the Annual Report, available on request. The highlights this year were as follows:	
Membership	The Covid-19 pandemic lock-down has resulted in a membership reduction of 19% for young people and just under 18% for adult leadership. The District now has 757 Youth (6-18) members and 251 Adults (1008 in total) with others supporting and helping in ad hoc and non-member roles.	
Activities	During lock-down we maintain contact as best we could through Zoom and other online measures. We continually assess our aims, activities and charitable objectives, which are to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens, and as members of their local, national and international communities. This is achieved through the deployment of the structured learning programme and by Scout Groups / Units participating in a range of activities at home and abroad.	
Charity Fund-raising	There has been no specific charity fund-raising exercise this year. The payment process from the Scouts fundraising and payments go through the Scout District. Many Groups received maintenance grant funds from the local authority.	
Facilities	Facilities at the Rangemore Scout Centre District HQ and Campsite have been closed during lock-down. The Scout Centre has also received maintenance grants from the local authority.	
Leadership	The District structure is managed through a District Commissioner; with a structure to reflect a modern and vibrant co-educational youth movement. This is fully focussed on being Youth Shaped in accordance with the Vision 2018 of the Scout Association and to prepare better futures 2018-2023 through the Skills for Life strategy of The Scout Association (The Scouts)	
<b>Section 4</b>		
<b>Policies</b>		
<b>Reserves policy</b>	<p>The District's policy on financial reserves is to retain a balance equal to the annual membership fee, some £32,000, and this has been achieved this year.</p> <p>The District also holds reserves in a Scout Association Short-term Investment Account, and we continue to use reserves for the development and support of local Scouting. Although a substantial slice of our reserves was used in recent years in the development of facilities at Rangemore, we still hold reserves of some £44,366 to be used for the provision and development of the campsite and scouting in general.</p> <p>We will review the future needs and the reserves policy annually in accordance with good practice and development expectations for Scouting throughout the Burton Upon Trent District</p>	
<b>Grant-making policy</b>	The Trustees do not make grants to outside organisations	

<b>Investments selection policy</b>	The Scout Association's Policy, Organisation & Rules set out the manner in which the funds of the District may be invested
<b>Review of major risks</b>	Financial – risks managed by retention of reserves as outlined above Property – risks managed by adequate insurance of buildings and facilities People – risks managed by application of the Scout Associations policies on Adventurous Activities / Emergencies/ Safeguarding and Bullying GDPR – The Scouts have recently included GDPR compliance in the mandatory training Trustees – All Trustees are expected to complete mandatory training after appointment The Scout District and the Groups within are all operated to the information in the Policy Organisation and Rules as amended of The Scout Association
<b>Section 5</b>	<b>Signature and Declaration</b>
<b>Declaration</b>	<b>I declare, in my capacity as charity trustee, that:</b>
	<b>the trustees have approved the report above; and</b>
	<b>have authorised me to sign on their behalf.</b>
<b>Signature</b>	
<b>Full Name</b>	<b>Nigel Evans</b>
<b>Position</b>	<b>District Chairman</b>
<b>Date</b>	<b>9th June 2021</b>
<b>Mission statement</b>	
<p>The Mission of Scouting is "Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society." The Mission was adopted at the 35th World Scout Conference in Durban, South Africa in 1999. Illustrating both the local and global impact of Scouting, the Mission of Scouting has been captured in World Scouting's brand as "Creating a Better World", and through the 2018 Strategic Plan in the UK Skills for Life.</p> <p><u>Vision</u> "By 2023 we will have prepared more young people with skills for life, supported by amazing leaders who deliver an inspiring programme.</p> <p><u>Strategic Priorities</u> The following Strategic Priorities are People Programme and Perception <b>Perception:</b> Scouting is understood, more visible, trusted, respected and widely seen as playing a key role in society today <b>People:</b> More well trained better supported and motivated adult volunteers, and more young people from diverse backgrounds <b>Programme:</b> A fun high quality programme consistently delivered and supported by simple digital tools</p> <p>Our Objectives are We want to Grow, Become more Inclusive, Be More Youth Shaped and Impact our communities.</p>	

Educational Methods

The Youth Programme should provide a non-formal learning environment, strengthening the capacity of young people to face the challenges of tomorrow. Scouting should attract, train and retain quality adult volunteers to deliver the Youth Programme.

Diversity & Inclusion

Scouting should reflect the societies in which it exists and actively work to welcome all individuals without distinction. This diversity should not only be reflected in the membership, but also the methods and programmes used within the Movement.

Social Impact

Every Scout should be involved in community service and share their experiences to inspire others. Through activities and projects, Scouts contribute to their communities and become leaders of positive change. Burton upon Trent Scout District aims to develop Scouting through the full application of the UK Scout Association Policy and programme

Preparing better futures 2018 – 2023 #SkillsforLife



**Receipts and payments accounts**

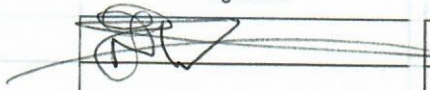
CC16a

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	32,088	-	-	32,088	41,184
Less: membership paid on	(31,988)	-	-	- 31,988	(34,164)
Donations and grants	41,500	-	-	41,500	0
Cub section income	75	-	-	75	2,537
Scout section income	-	-	-	-	3,155
Explorer section income	4,485	-	-	4,485	17,505
World Scout Jamboree	-	-	-	-	5,885
Campsite income	572	-	-	572	17,629
Shop income	964	-	-	964	6,271
Investment income	369	-	-	369	543
Miscellaneous income	-	-	-	-	240
<b>Sub total (Gross income for AR)</b>	<b>48,065</b>	<b>-</b>	<b>-</b>	<b>48,065</b>	<b>60,785</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan repayment from 22nd	1,800	-	-	1,800	750
Sale of trailer	1,022	-	-	1,022	-
<b>Sub total</b>	<b>2,822</b>	<b>-</b>	<b>-</b>	<b>2,822</b>	<b>750</b>
<b>Total receipts</b>	<b>50,887</b>	<b>-</b>	<b>-</b>	<b>50,887</b>	<b>61,535</b>
<b>A3 Payments</b>					
Support and training	-	-	-	-	750
Insurance	455	-	-	455	1,635
Printing, photocopying and postage	69	-	-	69	-
St Geroge's Day	-	-	-	-	727
Other District payments	-	-	-	-	750
Development grant	-	-	-	-	-
Beaver section expenditure	-	-	-	-	218
Cub section expenditure	83	-	-	83	4,282
Scout section expenditure	35	-	-	35	4,372
Explorer section expenditure	4,522	-	-	4,522	13,646
Campsite running costs	8,102	-	-	8,102	9,374
Shop expenditure	92	-	-	92	1,712
World Scout Jamboree	-	-	-	-	9,878
<b>Sub total</b>	<b>13,358</b>	<b>-</b>	<b>-</b>	<b>13,358</b>	<b>47,344</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan capital to 22nd	-	-	-	-	9,700
Loan capital to 24th	50,000	-	-	50,000	-
Campsite shelter and sundry items	30,006	-	-	30,006	15,249
<b>Sub total</b>	<b>80,006</b>	<b>-</b>	<b>-</b>	<b>80,006</b>	<b>24,949</b>
<b>Total payments</b>	<b>93,364</b>	<b>-</b>	<b>-</b>	<b>93,364</b>	<b>72,293</b>
<b>Net of receipts/(payments)</b>	<b>- 42,477</b>	<b>-</b>	<b>-</b>	<b>- 42,477</b>	<b>- 10,758</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>124,826</b>	<b>-</b>	<b>-</b>	<b>124,826</b>	<b>135,584</b>
<b>Cash funds this year end</b>	<b>82,349</b>	<b>-</b>	<b>-</b>	<b>82,349</b>	<b>124,826</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	District current accounts	4,799	-	-
	Reserve account (STIS fund)	44,366	-	-
	Section accounts	15,878	-	-
	Shop and campsite accounts	17,156	-	-
	Cash floats	150	-	-
		<b>Total cash funds</b>	<b>82,349</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Scout shop stock	250	-	-
	Campsite tuck shop stock	1,042	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Loan to 22nd due < 1 year	Unrestricted	1,800	1,800
	Loan to 22nd due > 1 year	Unrestricted	5,350	5,350
	Loan to 24th due < 1 year	Unrestricted	5,000	5,000
	Loan to 24th due > 1 year	Unrestricted	45,000	45,000
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (building, equipment etc)	Unrestricted	434,343	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Neil SAUNDERS	17/6/21	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Charity Name  
Burton-on-Trent and District Scout Council

**On accounts for the year  
ended** 31 March 2021 **Charity no  
(if any)** 524509

**Set out on pages** 6 to 7  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM / YYYY.

**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:** 18th June 2021

**Name:** Thomas Haslehurst

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

**Address:** Haslehursts  
88 Hill Village Road  
Sutton Coldfield, B75 5BE

**Section B**

**Disclosure**

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.**