

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					
Description of the charity's trusts:					
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			
Professional advisers:					
Bankers		Lloyd's Bank, High Street, Burton upon Trent			
Section 2		Trustees and Governance			
Trustee Changes 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
Section 3	Activities and Achievements	
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 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.</p>	
Activities	<p>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.</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. Many Groups received maintenance grant funds from the local authority.</p>	
Facilities	<p>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.</p>	
Leadership	<p>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)</p>	
Section 4	Policies	
Reserves policy	<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>	
Grant-making policy	The Trustees do not make grants to outside organisations	

Investments selection policy	The Scout Association's Policy, Organisation & Rules set out the manner in which the funds of the District may be invested
Review of major risks	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
Section 5	Signature and Declaration
Declaration	I declare, in my capacity as charity trustee, that: the trustees have approved the report above; and have authorised me to sign on their behalf.
Signature	
Full Name	Nigel Evans
Position	District Chairman
Date	9th June 2021
Mission statement	
<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 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</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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Burton-on-Trent and District Scout Council

No. (if any)
524509

Receipts and payments accounts

CC16a

For the period from	Period end 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 £
A1 Receipts					
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
Sub total (Gross income for AR)	48,065	-	-	48,065	60,785
A2 Asset and investment sales, (see table).					
Loan repayment from 22nd	1,800	-	-	1,800	750
Sale of trailer	1,022	-	-	1,022	-
Sub total	2,822	-	-	2,822	750
Total receipts	50,887	-	-	50,887	61,535
A3 Payments					
Support and training	-	-	-	-	750
Insurance	455	-	-	455	1,635
Printing, photocopying and postage	69	-	-	69	-
St George'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
Sub total	13,358	-	-	13,358	47,344
A4 Asset and investment purchases, (see table)					
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
Sub total	80,006	-	-	80,006	24,949
Total payments	93,364	-	-	93,364	72,293
Net of receipts/(payments)	- 42,477	-	-	- 42,477	- 10,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	124,826	-	-	124,826	135,584
Cash funds this year end	82,349	-	-	82,349	124,826

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 £
B1 Cash funds	District current accounts	4,799	-	-
	Reserve account (STIS fund)	44,366	-	-
	Section accounts	15,878	-	-
	Shop and campsite accounts	17,156	-	-
	Cash floats	150	-	-
		Total cash funds	82,349	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Scout shop stock	250	-	-
	Campsite tuck shop stock	1,042	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	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
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (building, equipment etc)	Unrestricted	434,343	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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

Neel SANIERS

Date of approval

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.