

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

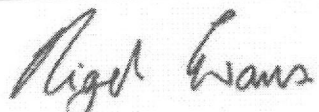
### TRUSTEES' ANNUAL REPORT 2022

<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)		
<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 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>	
<b>Reserves policy</b>	<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>

## Section 5 Signature and Declaration

<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>	Nigel Evans
<b>Position</b>	District Chairman
<b>Date</b>	28/07/2022

## Mission statement

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.

### Vision

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

### 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.

#### 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 start date

01-Apr-21

To

Period end date

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>		101,815	-
(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>			
	Scout shop stock	250	-	-
	Campsite tuck shop stock	871	-	-
		-	-	-
		-	-	-
		-	-	-
<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	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
<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	436,549	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	Signature	Print Name	Date of approval	



**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 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.**

