



# 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

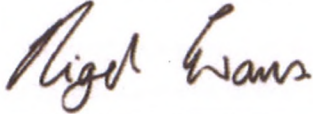
Section 1		Legal and Administrative Information	
Charity name		Burton Upon Trent District Scout Council	
Charity Commission registered number		524509	
Financial year beginning		01/04/2022	
Financial year ending		31/03/2023	
Charity's principal address			
Description of the charity's trusts:			
Governing 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			
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.			
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 Chair	
Paul Creaser		District Commissioner (acting)	
Nigel Saunders		District Treasurer	
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
Section 3	Activities and Achievements	
	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	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.	
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	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.	
Facilities	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.	
Leadership	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>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>

<b>Section 5</b>	<b>Signature and Declaration</b>
<b>Declaration</b>	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.
<b>Signature</b>	
<b>Full Name</b>	Nigel John Evans
<b>Position</b>	District Chair
<b>Date</b>	04/08/2023

## 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.
- 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 2018 – 2023 #SkillsforLife





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Burton-on-Trent District Scout Council

No (if any)  
524509

## Receipts and payments accounts

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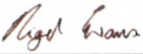
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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### Section A Receipts and payments

	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	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<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.**