

KENILWORTH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 524588

Details

Other names	LEAMINGTON SPA KENILWORTH AND SOUTHAM BOY SCOUTS LOCAL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1963-12-19
Register	View on the Charity Commission register

Contact

Address	4 The Courtyard 81 Glasshouse Lane Kenilworth CV8 2AH
Phone	01926512988
Email	kenscoutstreasurer@hotmail.co.uk
Website	www.kenilworthscouts.co.uk

Activities

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: The provision of scouting activities to young people in and around Kenilworth in Warwickshire.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,850	£57,244	-	-
2024-03-31	£50,807	£29,460	-	-
2023-03-31	£10,765	£13,107	-	-
2022-03-31	£23,374	£12,480	-	-
2021-03-31	£26,213	£7,116	-	-

Trustees

Name	Role	Appointed
Mark Anthony Earles	Chair	2015-09-09
Andrew Cherry		2018-09-28
Douglas Hilton Faulconbridge		2015-09-09
Richard David Elliott		2024-11-07
Richard Staveley		2020-06-11
Robert Allen Busby		2015-09-09
Stuart Malcolm Heaton		2015-09-09
Tiffany Alexandre Middlicott		2022-09-21

KENILWORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524588

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
---	---	---	---	---	---

 to end date

3	1	0	3	2	5
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Kenilworth District Scout Council									
-----------------------------------	--	--	--	--	--	--	--	--	--

Other names the charity is known by

--	--	--	--	--	--	--	--	--	--

Registered charity number (if any)

5	2	4	5	8	8
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Kenilworth Scout and Guide Centre											
Castle Farm Recreation Centre											
Fishponds Road, Kenilworth											
Postcode					C	V	8		1	E	Y

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Earles	Chair	
2	Winifred Fitchett	Secretary	
3	Allen Busby	Treasurer	
4	Peter Cox		
5	Stuart Heaton		
6	Andy Cherry		
7	Richard Staveley		
8	Doug Faulconbridge		
9	Tiffany Middlicott	Guide Commisioner	
10	Richard Elliott	District Lead Volunteer	from 6/11/24
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is overseen by the Trustee Board and managed day to day by the District Executive Committee, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of Chair, Treasurer and Secretary together with the Chairs of the constituent Groups and a representative of the Guide Association. It meets several times a year.

Members of the Executive Committee seek to complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

The District Executive Committee exists to support the Trustee Board and the District Lead Volunteer in meeting their responsibilities and is responsible for:

The maintenance of District property;
The raising of funds and the administration of District finances;
The insurance of persons, property and equipment;
District public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and rent. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the district on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level in a particular group or the district as a whole then there would have to be a contraction, consolidation or closure of a group. In the worst case scenario the complete closure of the district.

Risk and Internal Control

The district has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting 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.</p> <p>The Scout Method 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.</p>
--	---

<p>Summary of the main activities in relation to these objects</p>	
--	--

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

--

<p>Public benefit statement</p>	<p>The district meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>
---------------------------------	--

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Successful development of the new facilities at Kenilworth Scout and Guide Centre making it an attractive place for the development of Scouting in the District. Running District activities for all age ranges including camps, expeditions and other activities. Ongoing support for the constituent groups and administration of Safeguarding, .

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The districts's policy on reserves is to hold sufficient resources to continue the charitable activities of the district should income fall short. The District Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, following the move to the new building this is a sum circa £16,000.

The Group held adequate reserves at the year end.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives of the charity;

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the district Executive considers the cash flow requirements.

Section F Other Optional Information


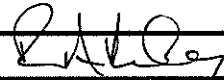
Plans for future periods (details of any significant activities planned to achieve them)

[Empty box for future plans]

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARC ANTHONY EVANS	R. A. BUSBY
Position (eg Secretary, Chair)	CHAIR	Treasurer
Date	15 01 26	

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Kenilworth District Scout Council

I report to the trustees on my examination of the accounts of the Kenilworth District Scout Council for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Kenilworth District Scout Council 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 Kenilworth District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Kenilworth District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

P.A. Swards

Name:

PHILIP SEWARDS

Relevant professional qualification or membership of professional bodies (if any):

Address:

1 ILAM PARK KENILWORTH CV8 2NU

Date:

02/09/2025

Kenilworth District Scout Council Receipts and Payments Account

Year start date:

Year end date:

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Charity Number - 524588

Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	20,174.50		-	20,174.50	26,122.30
Less: Membership subscriptions paid on (National/County/Area/District)	- 18,622.50	-	-	- 18,622.50	- 17,412.50
Net membership subscriptions retained	1,552.00	-	-	1,552.00	8,709.80
Summer Camp 24	9,450.00	-	-	9,450.00	
Summer Camp 25	3,890.00	-	-	3,890.00	
Youth programme and activities	3,328.72	-	-	3,328.72	1,786.88
Sub total	18,220.72	-	-	18,220.72	10,496.68
Castle Farm					
Move Support - WDC			-	-	20,000.00
Credits	375.47			375.47	720.00
Donations	250.00			250.00	4,800.00
S&G Units - S&GC Rent	12,725.00			12,725.00	5,075.00
External Users S&GC Rents	11,707.22			11,707.22	-
Rates Refund		-	-	-	-
Sub total	25,057.69	-	-	25,057.69	30,595.00
Castle 6th Form/ HQ Redevelopment					
Rent		-	-	-	2,080.00
Sub total	-	-	-	-	2,080.00
Other income					
Equipment Donations	7,037.20	-	-	7,037.20	-
Summer Camp 23		-	-	-	4,425.00
Sub total	7,037.20	-	-	7,037.20	4,425.00
Investment income					
Bank interest	1,534.65	-	-	1,534.65	1,642.54
Transfer of KEGS Account (Closed)		-	-	-	1,568.01
Sub total	1,534.65	-	-	1,534.65	3,210.55
Total Gross Income	51,850.26	-	-	51,850.26	50,807.23
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	51,850.26	-	-	51,850.26	50,807.23

Kenilworth District Scout Council Receipts and Payments Account

For the year from	01/04/2024	To	31/03/2025
----------------------	------------	----	------------

Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	2,775.85		-	2,775.85	1,926.01
Adult support and training	94.00	-	-	94.00	259.69
Bank Charges		-	-	-	60.00
Jamboree Support		-	-	-	900.00
Equipment	1,153.38			1,153.38	
Summer Camp 24 & 25	7,953.25			7,953.25	
Civic Responsibility	55.00			55.00	
Publicity	163.23	-	-	163.23	337.45
Sub total	12,194.71	-	-	12,194.71	3,483.15
Castle Farm					
Electricity, Gas, Water & Broadband	15,202.24	-	-	15,202.24	130.80
Insurance	129.28	-	-	129.28	244.00
Repairs and Renewals	4,583.01	-	-	4,583.01	-
Rates	4,138.89	-	-	4,138.89	-
Heath & Safety	956.00			956.00	639.06
Fit Out New S&GC				-	10,671.85
Cleaning	2,079.65	-	-	2,079.65	-
Grounds	564.13	-	-	564.13	-
Sub total	27,653.20	-	-	27,653.20	11,685.71
Castle 6th Form/ HQ Redevelopment					
Legal		-	-	-	3,940.90
Move/Rent/Containers		-	-	-	5,971.58
Sub total	-	-	-	-	9,912.48
Other Expenses					
Summer Camp 23		-	-	-	4,323.23
Audio-Visual & IT Equipment	17,336.13	-	-	17,336.13	
Bank Charges	60.00			60.00	
Civic Responsibility		-	-	-	55.00
Sub total	17,396.13	-	-	17,396.13	4,378.23
Total Gross Expenditure	57,244.04	-	-	57,244.04	29,459.57
Asset and investment purchases, etc.		-	-	-	-
Total payments	57,244.04	-	-	57,244.04	29,459.57
Net of receipts/(payments)	5,393.78	-	-	5,393.78	21,347.66
Transfers between funds				-	-
Cash funds last year end	88,265.88			88,265.88	66,918.22
Cash funds this year end	82,872.10	-	-	82,872.10	88,265.88

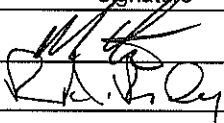
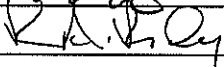
Kenilworth District Scout Council

Statement of assets and liabilities at the end of the year

	31/03/2025				31/03/2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
CAF Cash - OP Acc	17,982.27		-	17,982.27	15,322.79
CAF Gold Acc	64,889.83	-	-	64,889.83	72,943.09
Total cash funds	82,872.10	-	-	82,872.10	88,265.88
Other monetary assets					
Castle 6th Form Rent due		-	-	-	-
Debts due from the County/Area/District/Group (CLE Capitation)	4,369.00	-	-	4,369.00	-
	-	-	-	-	-
Sub total	4,369.00	-	-	4,369.00	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid - Ken School rent etc. not yet invoiced	8,160.00	-	-	8,160.00	8,160.00
Expenses incurred but not invoiced		-	-	-	-
Rent for C6F paid in advance	-	-	-	-	-
Donations outstanding		-	-	-	900.00
Other liabilities	-	-	-	-	-
Sub total	8,160.00	-	-	8,160.00	9,060.00
	79,081.10	-	-	79,081.10	79,205.88

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3rd September 2025 and signed on their behalf by

Signature	Print Name
	M A EARLES Chair
	R. A. Busby Treasurer

Notes 2024/25					
Kenilworth School C6F rent due but not invoiced: £160wk x (13+38) = 51wks				£	8,160.00
Donation to Kenilworth School for use of Minibus for SC 22				£	420.00
Capitation late from 1st ken				£	4,369.00

Notes 2023/24					
Kenilworth School C6F rent due but not invoiced: £160wk x (13+38) = 51wks				£	8,160.00
Donation to Kenilworth School for use of Minibus for SC 22				£	420.00

KENILWORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524588

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
---	---	---	---	---	---

 to end date

3	1	0	3	2	4
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Kenilworth District Scout Council
--

Other names the charity is known by

--

Registered charity number (if any)

5	2	4	5	8	8
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Kenilworth Scout and Guide Centre							
Castle Farm Recreation Centre							
Fishponds Road, Kenilworth							
Postcode	C	V	8		1	E	Y

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Earles	Chair	
2	Winifred Fitchett	Secretary	
3	Allen Busby	Treasurer	
4	Peter Cox		
5	Stuart Heaton	District Commissioner	
6	Andy Cherry		
7	Richard Staveley		
8	Doug Faulconbridge	District Commissioner	
9	Tiffany Middlicott	Guide Commissioner	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The District's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

The District is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of Chair, Treasurer and Secretary together with the Chairs of the constituent Groups and a representative of the Guide Association. It meets several times a year.

Members of the Executive Committee seek to complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

The District Executive Committee exists to support the District Commissioners in meeting the responsibilities of the appointments and is responsible for:

The maintenance of District property;

The raising of funds and the administration of District finances;

The insurance of persons, property and equipment;

District public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and rent. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the district on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level in a particular group or the district as a whole then there would have to be a contraction, consolidation or closure of a group. In the worst case scenario the complete closure of the district.

Risk and Internal Control

The district has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

The Values of Scouting
 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.

The Scout Method
 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.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The district meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Ongoing support for the constituent groups, administration of Safeguarding, financial support for the groups and the signing of a lease for a new building which was occupied in December 2023

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The districts's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income fall short. The District Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, following the move to the new building this is a sum circa £16,000.

The Group held reserves of approximately £78,000 at year end. This is above the level required for operating expenses. However this can be explained by the uncertainties of the costs of fitting out and moving into the new building in December 2023 and the lack of clarity of the operating costs.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The District Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the district Executive considers the cash flow requirements.

- how expenditure has supported the key objectives of the charity;

Section F Other Optional Information

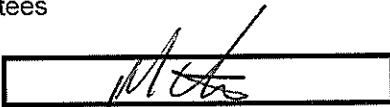
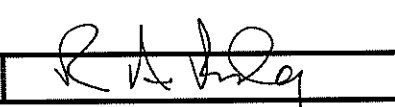
Plans for future periods (details of any significant activities planned to achieve them)

Move into the new building in December 2023

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)								
Full name(s)	MARK EARLS	R.A. BUSBY						
Position (eg Secretary, Chair)	CHAIR	Treasurer						
Date	<table border="1"> <tr> <td>D1</td> <td>10</td> <td>10</td> <td>M1</td> <td>Y2</td> <td>Y5</td> </tr> </table>		D1	10	10	M1	Y2	Y5
D1	10	10	M1	Y2	Y5			

Kenilworth District Scout Council – Financial Report 2023-24

The accounts for the year have been reviewed and approved by the executive committee and are available for inspection. They have been reviewed by the Examiner.

Accounts in summary:

Opening Balances @ 1 st April 2023	£66,918.22
Income – inc. Capitation paid on to County	£68,219.73
Expenditure– inc. Capitation paid on to County	-£46,872.07
Net	£88,265.88
Closing Bank Balances @ 31 st March 2024	£88,265.88
Change in overall funds in the year to 31 st March 2024 an increase of	£21,347.66

Charity number - 524588

Significant features:

1. Income contained the following notable items:
 - a. All 2024 capitation payments were included in this accounting period. The full Capitation payment, less the prompt payment discount, was made to County. The receipt of the delayed 2023 payment of £3,137.80 from 1st Kenilworth is included in these accounts.
 - b. Scout & Guide Centre, previously Castle Farm, rent invoices for the first half of 22/23 were issued and the payments are included in these accounts.
 - c. Rent for the use of Castle 6th Form whilst Castle Farm was rebuilt was fully paid up during the 23/24 year, no invoice has been to date received from Kenilworth School, £8,160.
 - d. A sum of £20,000 was received from WDC to cover most of the costs of the move to the new building.
 - e. A total of £4,800 was received as donations towards equipment for the S&GC.
 - f. The KEGS account was closed, and the balance moved into the district accounts as a cost centre
2. Expenditure contains the following significant items:
 - a. Costs of £20,584.33 were incurred associated with the new S&GC the majority of these were covered by WDC.
 - b. There are no utility costs for the S&GC included except for the broadband contract.
 - c. Jamboree support payments of £900 were made in the year.
3. Whilst the face of the accounts suggests the district is doing very well it is necessary to appreciate that the accounts do not contain the following:
 - a. Running costs for the first three months in the S&GC – Heat, Electricity, Water, Rates & Insurance, this will probably exceed £6,000; The outstanding balance due to Kenilworth School, £9,000; The grant towards the AV system is included but not yet spent, £4,000. The first half years rent however is included, £5,000.
 - b. A total of £24,000, hence it can be seen that there are no grounds for feeling overly comfortable
4. Looking forward the major challenges are the operating costs for the new building. For a variety of reasons to do with the complexities of it being a shared building we are only just getting our hands on representative running costs. We are however close to having functional budget reporting.
5. The accounting process for 24/25 will be simpler and our reserves remain adequate.

Allen Busby, Treasurer 03/09/2024

Independent examiner's report to the trustees of Kenilworth District Scout Council

I report to the trustees on my examination of the accounts of the Kenilworth District Scout Council for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Kenilworth District Scout Council, 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 Kenilworth District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Kenilworth District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name:

NEIL M DAUV

Relevant professional qualification or membership of professional bodies (if any): n/a

Address:

Apt 1 The Limes, Leamington Spa CV32 6QF

Date:

20/9/24

Kenilworth District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Charity Number - 524588

Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	26,122.30		-	26,122.30	17,986.70
Less: Membership subscriptions paid on (National/County/Area/District)	- 17,412.50	-	-	- 17,412.50	- 15,416.00
Net membership subscriptions retained	8,709.80	-	-	8,709.80	2,570.70
Youth programme and activities	1,786.88	-	-	1,786.88	1,123.04
Sub total	10,496.68	-	-	10,496.68	3,693.74
Castle Farm					
Move Support - WDC	20,000.00		-	20,000.00	-
Credits	720.00			720.00	
Donations	4,800.00			4,800.00	
24 S&GC Rent	5,075.00			5,075.00	
Insurance refund				-	18.39
Rates Refund		-	-	-	552.12
Sub total	30,595.00	-	-	30,595.00	570.51
Castle 6th Form/ HQ Redevelopment					
Rent	2,080.00	-	-	2,080.00	4,880.00
Sub total	2,080.00	-	-	2,080.00	4,880.00
Other income					
Donation		-	-	-	250.00
Summer Camp 22		-	-	-	394.84
Summer Camp 23	4,425.00	-	-	4,425.00	550.00
Sub total	4,425.00	-	-	4,425.00	1,194.84
Investment income					
Bank interest	1,642.54	-	-	1,642.54	426.04
Transfer of KEGS Account (Closed)	1,568.01	-	-	1,568.01	-
Other income	-	-	-	-	-
Sub total	3,210.55	-	-	3,210.55	426.04
Total Gross Income	50,807.23	-	-	50,807.23	10,765.13
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	50,807.23	-	-	50,807.23	10,765.13

Kenilworth District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	1,926.01	-	-	1,926.01	1,333.85
Adult support and training	259.69	-	-	259.69	169.00
AGM and trustee expenses		-	-	-	35.50
Bank Charges	60.00	-	-	60.00	72.00
Jamboree Support	900.00	-	-	900.00	2,700.00
Publicity	337.45	-	-	337.45	195.00
Sub total	3,483.15	-	-	3,483.15	4,505.35
Castle Farm					
Electricity, Gas, Water & Broadband	130.80	-	-	130.80	-
Insurance	244.00	-	-	244.00	188.00
Repairs and Renewals		-	-	-	-
Rates		-	-	-	819.20
Health & Safety	639.06	-	-	639.06	-
Fit Out New S&GC	10,671.85	-	-	10,671.85	-
Cleaning		-	-	-	-
Grounds		-	-	-	-
Sub total	11,685.71	-	-	11,685.71	1,007.20
Castle 6th Form/ HQ Redevelopment					
Legal	3,940.90	-	-	3,940.90	975.00
Move/Rent/Containers	5,971.58	-	-	5,971.58	6,570.00
Sub total	9,912.48	-	-	9,912.48	7,545.00
Other Expenses					
Summer Camp 23	4,323.23	-	-	4,323.23	-
Civic Responsibility	55.00	-	-	55.00	50.00
Sub total	4,378.23	-	-	4,378.23	50.00
Total Gross Expenditure	29,459.57	-	-	29,459.57	13,107.55
Asset and investment purchases, etc.		-	-	-	-
Total payments	29,459.57	-	-	29,459.57	13,107.55
Net of receipts/(payments)	21,347.66	-	-	21,347.66	2,342.42
Transfers between funds		-	-	-	-
Cash funds last year end	66,918.22	-	-	66,918.22	69,260.64
Cash funds this year end	88,265.88	-	-	88,265.88	66,918.22

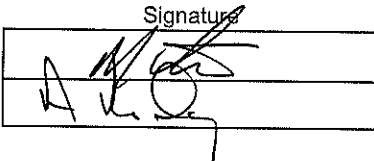
Kenilworth District Scout Council

Statement of assets and liabilities at the end of the year

	31/03/2024				31/03/2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
CAF Cash - OP Acc	15,322.79		-	15,322.79	5,599.74
CAF Gold Acc	72,943.09	-	-	72,943.09	61,318.48
Total cash funds	88,265.88	-	-	88,265.88	66,918.22
Other monetary assets					
Castle 6th Form Rent due		-	-	-	-
Debts due from the County/Area/District/Group (CLE Capitation)		-	-	-	3,137.80
	-	-	-	-	-
Sub total	-	-	-	-	3,137.80
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid - Ken School rent etc. not yet invoiced	8,160.00	-	-	8,160.00	8,160.00
Expenses incurred but not invoiced		-	-	-	-
Rent for C6F paid in advance	-	-	-	-	-
Donations outstanding	900.00	-	-	900.00	420.00
Other liabilities	-	-	-	-	-
Sub total	9,060.00	-	-	9,060.00	8,580.00
	79,205.88	-	-	79,205.88	61,476.02

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th April 2024 and signed on their behalf by

Signature 	Print Name MARK EARLES Addon Busby Chair Treasurer
--	--

Notes 2023/24					
Kenilworth School C6F rent due but not invoiced: £160wk x (13+38) = 51wks				£	8,160.00
Donation to Kenilworth School for use of Minibus for SC 22				£	420.00

Notes 2022/23					
Kenilworth School C6F rent due but not invoiced: £160wk x (13+38) = 51wks				£	8,160.00
Delayed payment of 1st Kenilworth Capitation received in 23/24				£	3,137.80
Donation to Kenilworth School for use of Minibus for SC 22				£	420.00

KENILWORTH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 524588

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
---	---	---	---	---	---

 to end date

3	1	0	3	2	1
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Kenilworth District Scout Council

Other names the charity is known by

Registered charity number (if any)

5	2	4	5	8	8
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Kenilworth Scout and Guide Centre					
Castle Farm Recreation Centre					
Fishponds Road, Kenilworth					
Postcode	C	V	8	1	E Y

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Earles	Chair	
2	Winifred Fitchett	Secretary	
3	Allen Busby	Treasurer	
4	Jim Doxey	Building Manager	
5	Stuart Heaton	District Commissioner	
6	Andy Cherry		
7	Stuart Mills		
8	Doug Faulconbridge	District Commissioner	
9	Clare Slade	Guide Commissioner	
10	Richard Staveley	District Commissioner	
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the 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.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of Chair, Treasurer and Secretary together with the Chairs of the constituent Groups and a representative of the Guide Association. It meets several times a year.

Members of the Executive Committee seek complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

The District Executive Committee exists to support the District Commissioners in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of District property;
- The raising of funds and the administration of District finances;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

The District Executive Committee has identified the major risks to which they believe the District is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The District through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The District is primarily reliant upon income from subscriptions and rent. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the district on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The District is totally reliant upon volunteers to run and administer the activities of the district. If there was a reduction in the number of leaders to an unacceptable level in a particular group or the district as a whole then there would have to be a contraction, consolidation or closure of a group. In the worst case scenario the complete closure of the district.

Risk and Internal Control

The district has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and insurance policies to ensure that insurable risks are covered.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

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

The Values of Scouting

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.

The Scout Method

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.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The district meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Ongoing support for the constituent groups, administration of Safeguarding, financial support for the groups and the negotiation of a lease for a new building to be constructed in 2022-23

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The districts's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income fall short. The District Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £8,000. In addition reserves are held to cover the two major building liabilities - lift repairs & boiler replacement - circa £20,000.

The Group held reserves of approximately £58,000 at year end. This is above the level required for operating expenses. However this can be explained by preparations to relocate to temporary premises during construction of a new building during 22/3 and then the move into the new facility.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives of the charity;

The district Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the district Executive considers the cash flow requirements.

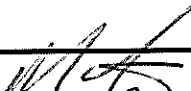

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARC ANTHONY EVANS	ROBERT ALDER
Position (eg Secretary, Chair)	CHAIR	SECRETARY
Date	18 01 22	

Kenilworth District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	2020/21			2019/20	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	9,284.00		-	9,284.00	19,560.00
Less: Membership subscriptions paid on (National/County/Area/District)	- 11,800.00	-	-	- 11,800.00	- 12,236.00
Net membership subscriptions retained	- 2,516.00	-	-	- 2,516.00	7,324.00
Covid Support - WDC/HMG	25,000.00		-	25,000.00	-
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
	-	-	-	-	-
Sub total	22,484.00	-	-	22,484.00	7,324.00
Castle farm					
Rent (due from 19/20)	550.00	-	-	550.00	8,750.00
	-	-	-	-	-
Sub total	550.00	-	-	550.00	8,750.00
Fundraising (gross)					
Detail 1		-	-	-	
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
Sub total	-	-	-	-	-
Investment income					
Bank interest	20.21	-	-	20.21	40.73
Transfer of District Cub Account	3,159.23	-	-	3,159.23	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	3,179.44	-	-	3,179.44	40.73
Total Gross Income	26,213.44	-	-	26,213.44	16,114.73
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	26,213.44	-	-	26,213.44	16,114.73

Kenilworth District Scout Council Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

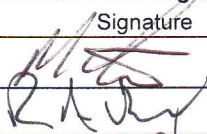
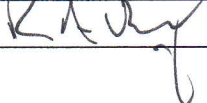
	2020/21				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	37.00		-	37.00	469.39
Adult support and training	84.00	-	-	84.00	119.00
AGM and trustee expenses		-	-	-	
Bank Charges	69.00	-	-	69.00	55.00
Group Support (19/20 Cap Refund)	4,332.00	-	-	4,332.00	
Publicity	185.00	-	-	185.00	319.21
Sub total	4,707.00	-	-	4,707.00	962.60
Castle Farm					
Electricity, Gas, Water & Broadband	1,221.99	-	-	1,221.99	9,351.76
Insurance	182.49	-	-	182.49	160.72
Repairs and Renewals	73.02	-	-	73.02	1,639.62
Rates		-	-	-	1,612.80
Cleaning		-	-	-	2,026.07
Grounds	931.50	-	-	931.50	1,093.00
Additions		-	-	-	
Other costs detail 2	-	-	-	-	-
Other costs detail 3	-	-	-	-	-
Sub total	2,409.00	-	-	2,409.00	15,883.97
Fundraising expenses					
Badge Purchases		-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	7,116.00	-	-	7,116.00	16,846.57
Asset and investment purchases, etc.		-	-	-	-
Total payments	7,116.00	-	-	7,116.00	16,846.57
Net of receipts/(payments)	19,097.44	-	-	19,097.44	731.84
Transfers between funds			-	-	-
Cash funds last year end	39,269.27		-	39,269.27	40,001.11
Cash funds this year end	58,366.71		-	58,366.71	39,269.27

Statement of assets and liabilities at the end of the year

	31st March 2021			31st March 2020	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
CAF Cash - OP Acc	6,244.71	-	-	6,244.71	12,167.48
CAF Gold Acc	52,122.00	-	-	52,122.00	27,101.79
Total cash funds	58,366.71	-	-	58,366.71	39,269.27
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	2,551.50	-	-	2,551.50	550.00
	-	-	-	-	-
Sub total	2,551.50	-	-	2,551.50	550.00
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
	60,918.21	-	-	60,918.21	39,819.27

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th July 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	MARK EARLES	Chair
	Allen Beesley	Treasurer

Notes 2020/21			
Delayed payment of Castle Lake Explorers 2nd 19/20 CF Rent included in 20/21			-£ 550.00
1st Ken 2020 Capitation Payment not received in time, received in 21/22 accs year			£ 2,551.50
District Cub Account closed & balance transferred to District Op Account			£ 3,159.23
Covid Support Funds - WDC/HMG			£ 25,000.00

Notes 2019/20			
Delayed payment of Castle Lake Explorers 2nd 19/20 CF Rent included in 20/21			-£ 550.00
1st Ken 2019 Capitation Payment not included due to clearing error, received in 19/20 accs year			£ 2,992.00
Publicity includes costs of District Development Day - £144.01			
CF Utilities due to underpayments for gas & EA now charge for water.			

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the Kenilworth District Scout Council

I report on the accounts of the Group/District for the year ended 31st March 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages1..... to4.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: ...Adam Philip Sott Revill MSc ACCA.....
Address:The Oaklands.....
.....Wainfield Lane.....
.....Gwehelog, Usk.....
.....NP 15 1RT.....
Date:22/09/2021.....

