

NUNEATON DISTRICT SCOUTS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

NUNEATON DISTRICT SCOUTS

LEGAL AND ADMINISTRATIVE INFORMATION

District Programme Team

District Commissioner	Mrs S Marshall
District Youth Commissioner	Miss C Hart
District Youth Commissioner	Miss E Albrighton
ADC Beavers	Mr S Marshall
ADC Cubs	Vacant
ADC Scouts	Mr N Horbury
District Explorer Commissioner	Mr P Merchant
District Network Commissioner	Vacant
Water Activities Advisor	Mr K Haynes

District Executive Committee

Chairman	Mrs S Horbury (Appointed March 2021)
Secretary	Mrs S Horbury
Treasurer	Mr P Nelmes
Appointments Secretary	Mr S Wright
Executive Member	Mr D Keach
Gang Show Representative	Mrs S Hopkins

Charity number 524593

Independent examiner
Jerroms
Lumaneri House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AH

NUNEATON DISTRICT SCOUTS

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NUNEATON DISTRICT SCOUTS

DISTRICT TEAM REPORT

FOR THE YEAR ENDED 30 APRIL 2021

The District Team present their report and financial statements for the year ended 30 April 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The charity's objects 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. Nuneaton Scout Council carries out this purpose across Nuneaton via 10 local groups.

Nuneaton District Scout Council supports the strategies of The Scout Association.

- Growth - Scouting succeeds when we offer opportunities to as many young people as possible.
- Inclusivity - Scouting continues to become more reflective of the diversity of UK society.
- Youth Shaped - Scouting works better when young people shape their experiences.
- Community Impact —Scouting is an active part of the community and works with the community.

For the next five years, 2018-2023, we will engage in the Skills for Life strategy which has developed from Scouting for All.

Our Mission

- Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

Our Values

- We act with care, respect, integrity, cooperation, exploring our own and others' beliefs.

Our Goals

- Growth
- Inclusivity
- Youth Shaped
- Community Impact

To support the achievement of these Goals, we will focus on three pillars of work:

People

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

Perception

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

Programme

- A fun, enjoyable, high quality programme consistently delivered and supported by simple (digital) tools.

The District Team have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

NUNEATON DISTRICT SCOUTS

DISTRICT TEAM REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

Achievements and performance

This year due to the COVID Pandemic Scouting was suspended for Face-to-Face Activities for majority of the 12 months this did see a decrease in young people registered this year within the Groups of 18 %. The section with the biggest loss was the Beaver Section where we had approx. loss of 30% of young people but it is probably the easiest section to recruit once Face to face Scouting resumes. We also noticed there was a decrease in adult leadership this was due to people looking at their own circumstances and making changes to ensure they have a good work / life balance.

All Groups have been offering some form of Scouting whether it be through zoom meetings or sending activity packs home and when scouting did open back up to limited face to face activities the leadership teams having been providing some innovative ways to ensure the young people were able to complete their awards.

Even though we were unable to put any big District events on the Team still provided District Challenges to each of the Sections, an online Remembrance Event and celebrated our St George's Day in another fantastic online event where we all renewed our promises with the help of our young people and leaders.

Groups provided "Camps at Home" where they could take part in sleeping in unusual places, making Dens in their own back gardens including cooking on an open fire, campfires and whole load of activities when they could enjoy all from their own home.

The Executive Committee took this time to review the governance and finance side, taking stock of the district equipment and going forward put a development plan together ready for the district to implement when we are hopefully "back to normal".

The district unfortunately had to cancel our trip to Guernsey and postpone our Canada Adventure until 2022, we were fortunate that the Leadership Team of both these trips had put plans in place exceedingly early on in case of any foreseen circumstances and we managed to not have any financial issues due the changes that had to take place.

Unfortunately, our Gang Show was cancelled for both 2020 and 2021 but we will hopefully be celebrating our 40th Anniversary even though it is a little late in 2022. The amount of work that gets put in by the cast is amazing and it never fails to impress us in what they can achieve in such a short space of time.

Our volunteer adults also took this time ensure all mandatory training was up to date and completed the Woodbadge through the various training sessions that have been available online.

We will be looking to work further on the district's objectives in line with Scouting's 2023 Vision, to ensure growth in our membership, forge great partnerships with the local communities and try to be inclusive with regards to Gender, Disability and Ethnicity.

Nuneaton District has a solid foundation with a great team of adult volunteers providing exciting and dynamic programmes for the young people of the area, teaching life skills as well as having plenty of fun along the way.

Financial review

During the year income of £33,864 was used to fund our charitable activities.

Our reserves policy is to hold sufficient resources to continue the charitable activities of the District should income or fund-raising activities fall short of expectations and to enable the District to underwrite its planned programme of activities (including large scale events).

None of the funds managed are in deficit and no assets are held by the Charity in the capacity of custodian trustee.

The District has adopted a low risk investment strategy and all funds are held in current accounts and interest bearing accounts, using only mainstream banks.

NUNEATON DISTRICT SCOUTS

DISTRICT TEAM REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The District Team considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The Nuneaton District Scout Council is a trust established under the rules which are common to all Scout Councils as prescribed within the Policy, Organisation and Rules of the Scout Association. Trustees are recruited and appointed in accordance with the relevant sections of the above.

Nuneaton District Scout Council is registered with the Charities Commission, number 524593.

The Trustees have in place systems and internal controls that are designed to provide reasonable reassurance against material mismanagement or loss. These include 2 signatories/ authorisers for all payments, comprehensive insurance policies to ensure that insurable risks are covered and regular reports and risk assessments by those seeking to /or running events or activities on behalf of the Scout County.

The Charity meets the Charity Commission public benefit criteria under both the advancement of education and the advancement of citizenship/community development.

The Charity has no principal office. The public address for correspondence is 74 Clovelley Way, Nuneaton, Warwickshire, CV11 6YB

The District Team who served during the year and up to the date of signature of the financial statements are listed charities information page.

There were no changes in the District Team during the year.

Nuneaton District Executive Committee have appointed Sarah Horbury as the District Chairperson.

The District Team report was approved by the Board of District Team.

Mrs S Marshall
District Team

Mr K Haynes
District Team

Mr S Wright
District Team

Dated: 30 June 2021

NUNEATON DISTRICT SCOUTS

INDEPENDENT EXAMINER'S REPORT

TO THE DISTRICT TEAM OF NUNEATON DISTRICT SCOUTS

I report to the District Team on my examination of the financial statements of Nuneaton District Scouts (the charity) for the year ended 30 April 2021.

Responsibilities and basis of report

As the District Team of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Jerroms

Lumaneri House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AH

Dated: 30 June 2021

NUNEATON DISTRICT SCOUTS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

			Total
	Notes	2021 £	2020 £
<u>Income from:</u>			
Charity Income	2	33,595	41,491
Sectional activities	3	-	6,356
Adventurous activities	4	60	16,008
Investments	5	209	231
Total income		<u>33,864</u>	<u>64,086</u>
<u>Expenditure on:</u>			
Charitable Expenses	6	<u>33,260</u>	<u>43,248</u>
Adventurous activities	7	<u>2,914</u>	<u>11,813</u>
Total resources expended		<u>36,174</u>	<u>55,061</u>
Net (expenditure)/income for the year/ Net movement in funds		(2,310)	9,025
Fund balances at 1 May 2020		<u>96,337</u>	<u>87,312</u>
Fund balances at 30 April 2021		<u><u>94,027</u></u>	<u><u>96,337</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

NUNEATON DISTRICT SCOUTS

BALANCE SHEET

AS AT 30 APRIL 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	8		11,815		14,581
Current assets					
Stocks	9	3,172		3,649	
Debtors	10	65,761		41,917	
Cash at bank and in hand		91,686		66,868	
		<u>160,619</u>		<u>112,434</u>	
Creditors: amounts falling due within one year	11	<u>(78,407)</u>		<u>(30,678)</u>	
Net current assets			82,212		81,756
Total assets less current liabilities			<u>94,027</u>		<u>96,337</u>
Income funds					
<u>Unrestricted funds</u>					
Designated funds	13	44,274		46,564	
General unrestricted funds		<u>49,753</u>		<u>49,773</u>	
			94,027		96,337
			<u>94,027</u>		<u>96,337</u>

The financial statements were approved by the District Team on 30 June 2021

Mrs S Marshall
District Team

Mr K Haynes
District Team

Mr S Wright
District Team

NUNEATON DISTRICT SCOUTS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

Charity information

Nuneaton District Scouts is a uniformed youth group.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the District Team have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the District Team continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the District Team in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the District Team for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Membership subscriptions are payable in advance for a year ending on the 31st March.

Income from trading activities include income earned from fundraising events and trading activities to raise fund for the charity. Income is received for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

NUNEATON DISTRICT SCOUTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

(Continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Gangshow Costumes	10% Straight Line
Activity Equipment	20% Straight Line
Water Activities Equipment	20% Straight Line
Shooting Equipment	20% Straight Line
Climbing Equipment	20% Straight Line
Axe Throwing Equipment	20% Straight Line
Archery Equipment	20% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2 Charity Income

	2021 £	2020 £
Membership Subscriptions	30,421	30,889
Donations	-	1,569
Badge Income	2,924	5,367
Gangshow	200	3,666
International Experiences	50	-
	<u>33,595</u>	<u>41,491</u>

NUNEATON DISTRICT SCOUTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

3 Sectional activities

	2021 £	2020 £
Beaver Scouts	-	1,730
Cub Scouts	-	3,162
Scouts	-	1,464
	<u>-</u>	<u>6,356</u>

4 Adventurous activities

	2021 £	2020 £
Water Activities	60	942
Archery	-	95
Climbing & Abseiling	-	212
Axe Throwing	-	89
District Camp	-	14,670
	<u>60</u>	<u>16,008</u>

5 Investments

	2021 £	2020 £
Bank Interest	209	231
	<u>209</u>	<u>231</u>

6 Charitable Expenses

	2021 £	2020 £
<u>Charitable Payments</u>		
Capitation	29,082	27,772
Gangshow	1,440	6,135
Donations	-	120
Badges	2,419	2,830
AGM Expenses	-	220
Training	-	30
Support costs	319	285
	<u>33,260</u>	<u>37,392</u>

NUNEATON DISTRICT SCOUTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

6 Charitable Expenses	(Continued)	
<u>Sectional Costs</u>		
Beaver Scouts	-	1,583
Cub Scouts	-	2,783
Scouts	-	1,490
	<hr/>	<hr/>
	-	5,856
	<hr/>	<hr/>
	33,260	43,248
	<hr/> <hr/>	<hr/> <hr/>
7 Adventurous activities	2021	2020
	£	£
Depreciation and impairment	2,766	3,041
Water Activities	148	-
District Camp	-	8,772
	<hr/>	<hr/>
	2,914	11,813
	<hr/>	<hr/>
	2,914	11,813
	<hr/> <hr/>	<hr/> <hr/>

NUNEATON DISTRICT SCOUTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

8 Tangible fixed assets

	Gangshow Costumes	Activity Equipment	Water Activities Equipment	Shooting Equipment	Climbing Equipment	Axe Throwing Equipment	Archery Equipment	Total
	£	£	£	£	£	£	£	£
Cost								
At 1 May 2020	10,500	3,106	30,015	829	1,114	1,330	286	47,180
At 30 April 2021	10,500	3,106	30,015	829	1,114	1,330	286	47,180
Depreciation and impairment								
At 1 May 2020	2,000	2,435	26,484	332	669	565	114	32,599
Depreciation charged in the year	1,050	259	745	166	223	266	57	2,766
At 30 April 2021	3,050	2,694	27,229	498	892	831	171	35,365
Carrying amount								
At 30 April 2021	7,450	412	2,786	331	222	499	115	11,815
At 30 April 2020	8,500	671	3,531	497	445	765	172	14,581

NUNEATON DISTRICT SCOUTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

9 Stocks

	2021 £	2020 £
Badge Stock	2,664	3,141
Gangshow Costume Stock	508	508
	<u>3,172</u>	<u>3,649</u>

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	1,227	2,256
Prepayments and accrued income	64,534	39,661
	<u>65,761</u>	<u>41,917</u>

11 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Deferred income	12	76,576	27,602
Other creditors		831	2,076
Accruals		1,000	1,000
		<u>78,407</u>	<u>30,678</u>

12 Deferred income

	2021 £	2020 £
Deferred income	<u>76,576</u>	<u>27,602</u>

The income that has been deferred is in respect of deposits received for future events.

NUNEATON DISTRICT SCOUTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Balance at 1 May 2020	Incoming resources	Resources expended	Balance at 30 April 2021
	£	£	£	£
Gangshow	21,564	200	(2,490)	19,274
Specific fund	25,000	-	-	25,000
	<u>46,564</u>	<u>200</u>	<u>(2,490)</u>	<u>44,274</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).