

**SHEFFIELD SCOUT
RESOURCES CHARITY**

**ANNUAL REPORT
2021—2022**

SHEFFIELD SCOUT RESOURCES CHARITY
(Charity Registration No. 524796)

OFFICERS

Chairman J.C. Lashmar, 1 Prospect Place, S17 4HZ 262 0033
Hon. Secretary A.S. Cull, 10 Chorley Avenue, S10 3RP 230 5837
Hon. Treasurer VACANT
Asst. Hon. Tres.B.G. Hall, 4 Heather Lea Avenue, S17 3DJ 235 1546

SHEFFIELD SCOUT RESOURCES CHARITY

Scout Headquarters, 60 - 68 Trippet Lane, S1 4EL
Telephone 0114 273 7922

Administrator D. L.. Worth

THE SCOUT AND GUIDE SHOP LIMITED
(Company Registration No 3324674)

Company Secretary A S Cull

SHEFFIELD SCOUTS (HOLDINGS) LIMITED
(Company Registration No. 623191)

Company Secretary A.S. Cull

THE SCOUT AND GUIDE SHOP

Scout Headquarters, 60 - 68 Trippet Lane, S1 4EL
Telephone - 0114 272 4018 Orders - 0114 270 1752

SHEFFIELD SCOUT RESOURCES CHARITY

ANNUAL REPORT 2021—2022

Report of the Executive Committee

The Executive Committee met on five occasions during the year. The meetings in June and July were held by Zoom with face-to-face meetings resuming in October 2021.

The Executive were pleased to note that once Scouting meetings were beginning to restart after lockdown orders for uniforms began to rapidly increase, although, in common with many organisations, we have continued to experience supply problems throughout the year.

Mr Alan Cull has continued as Honorary Secretary and all members of the committee are grateful for his work. Mr David Worth has continued as Administrator and has ensured that the Committee has been kept up to date with the financial positions of the Charity and other accounts.

The Office in the Trippet Lane building has continued to support the Scout Movement within the City by implementing decisions of the Executive. Additionally, the Honorary Secretary and the Administrator have continued to provide supportive advice to Groups for Headquarters building schemes and lease renewals. In appropriate cases the Charity will make available financial resources to Groups for Headquarters building schemes.

The committee has continued to receive reports on work that has been undertaken at the Trippet Lane premises, including some extensive work to deal with roof leaks.

As a consequence of the lockdowns there has been very limited activity with respect to the Archives.

The Charity, together with the District Commissioners of the four Sheffield Scout Districts, has continued to co-ordinate with local charities and Sheffield City Council as appropriate.

Whilst the Charity has continued to operate the Alec Oates Fund to assist members of the Movement to attend camps and holidays there has been very limited demand because of the disruption of Scouting Activities. The committee thanks Mr Brian Hall for his work in seeking grants and over-

seeing the Alec Oates Fund and also for overseeing our investments that are managed by Investec.

The Executive Committee were advised that the Charity had received an interim sum of £56000 from the estate of Edward Gore Flint and noted there will be a further small payment once the estate is fully discharged. The money had been invested pending a final decision on how the legacy will be used to support Scouting in Sheffield.

The Charity's investment service has continued to offer the best rates we can obtain to Sheffield Districts and Groups. Details of this service are highlighted in the financial review found elsewhere in this report.

The Executive Committee has continued to receive regular reports on the performance of the Charity and The Scout & Guide Shop, the trading arm of the Charity. As mentioned above the restarting of Scouting & Guiding activities resulted in a greatly improved trading position for the Scout and Guide Shop. Whilst some trading expenses were higher than budget due to increased volume the profit of £201K was well in excess of budget. The shop has repaid the loan it received from SSRC and has reduced the support it receives from SSRC.

Overall, the Charity had a surplus of £202k and remains in a financially sound position. More detailed financial information is given elsewhere in this report.

The Charity's associated Trust Company, Sheffield Scout (Holdings) Limited has continued to act as trustee for both the Charity and the majority of Groups and Districts in the City. The Executive Committee monitors the Company's work.

The Executive Committee would especially wish to thank all members of the staff and all voluntary helpers for their unstinting support during the last year.

J C Lashmar
Chairman

The Scout and Guide Shop

Active outdoor Scouting recommenced as the pandemic lockdown was reduced in April 2021 and indoor meetings started in September. Sales grew steadily for the first half of the year but with the start of indoor meetings it seemed that almost every member of the movement need a new uniform. This led to two problems for all Scout and Guide shops – a shortage of stock and a shortage of staff. Luckily, due to our strong finances and close connection with Scout Shops, the first was minimised and, as always, our staff overcame the other. The availability of stock has hampered the sales throughout the year due to problems with both overseas production and the delivery chain.

Shop sales for the year 2021/22 grew by 560 % to £1.235m. To achieve this growth stocks were increased 50% and 3 new members of staff were employed. The overall sales margin also grew slightly and expenses relating to trading levels increased, including wages.. However, the higher level of trading enabled the shop to reverse the 2020/21 loss into a profit of £199.9k. This enabled the shop not only to remove its reliance for funding from Charity but also to fully repay the financial support provided over the last 30 years.

The click and collect operation of the shop continued for the first part of the year but we finally re-opened properly to customers in September. Demand slowly grew indicating that not everyone wants to use the internet and there is still a place for a physical shop.

Our website remains key to our sales operation especially with regard to the supply of uniform badges whilst our strong sales presence on Amazon allows us meet the requirements of customers who are new to the movement. We are the main supplier of Scout uniforms on that selling channel.

Our closer co-operation with Scout Shops has developed further and this has had a direct benefit on both sales and margins and has consolidated our position in the market place for the future. The Scout and Guide shop continues to be the largest supplier of Scout uniform in the UK and one of the few supplying uniforms for both movements.

The operation of our subsidiary trading operation, FDL Supplies, has remain virtually closed but, as district Scout shops re-open, we hope that this operation will recommence and grow. The sales made via our own shop and website continues to indicate that there is a demand for their products. A report of their activities is contained in a separate section of this Annual Report.

The continuing co-operation with Scout Store assists us in both developing our share of the Scout market and improves our operating surplus in both financial and percentage terms. Calculating figures for the 2022/23 budgets has been more difficult than usual but we currently budgeting for sales to grow to £1.914m which should result in a surplus of £294k.

The Charity is greatly indebted to the members of staff whose efforts in meeting the challenges over the last 12, expanding months, have placed The Scout and Guide Shop in a stronger position than it was at the commencement of the pandemic in March 2020.

David Worth
Administrator

FDL Supplies

Although activities within the movement have re-commenced after the pandemic most District Scout shops, FDL's customer base, have, like our own shop, concentrated on supplying of uniform. Sales and promotion of FDL products has therefore remained very low and no new lines were added to the range. Sales of £10.7k were achieved, mainly through The Scout and Guide Shop but, after depreciation charges, a loss of £1.3k was incurred.

Sales of products by Sheffield and Glasgow shops indicates that there is a market for the products in the FDL range and it is planned that promotion will recommence in the coming year and that new products will be introduced into the range.

David Worth
Administrator

Scout Archives

Due to the Covid situation the Archive Team has not been able to meet in 2021/22. Despite the absence of the team a number of enquiries and questions have been received and answered via the web site.

The two memorial plaques and the Books of Remembrance have not yet been mounted in the Rover Memorial Room as the room has had to be used for storage of stock due to the increased volume of trading.

A number of significant donations have been received during the year. These include a commissioner's uniform jacket from the 1950's. Unfortunately, this contains Scottish rather than Sheffield badges as the owner was located in Edinburgh.

We also received in a small package from the family of a Sheffield leader, including the program for a Scout Display in Hillsborough Park in 1911 and the Leader instructions for attendees at the Windsor Castle Scout Rally in 1910. Whilst these were of great interest the most important item received was a full set of the original 6 fortnightly parts of the publication "Scouting for Boys" published in 1908 and on the basis of which the Scouting movement began. The items had belonged to the donors Grandfather who was a leader in the 7th Attercliffe Troop. He had been a leader for a just a few years up to the 1st World War and although he had never returned to Scouting, he had treasured the items for the rest of his life.

The Archive provides a safe home for not only Sheffield, but also any Scouting connected items, and the team welcomes any donations. The Archivists can be contacted through Scout Headquarters.

The Archives website which contains information on all Sheffield Groups remains live and can be viewed at <http://www.sheffieldscoutarchives.org.uk>. Basic group information can be found under the "Groups" link on the home screen navigation and in more detail, up to the 1980's, in the Annual Reports which can be located from the "Archives" link on the home page.

AWARDS

No awards for 2021– 2022

OBITUARIES

MEMBERSHIP

The Annual Census taken as at 31st January 2022 showed total Membership of the Scout Association in the City of Sheffield.

District	Beavers		Cubs		Scouts		Explorers		Network		Youth Total		Adult Total		Totals	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Don	113	152	153	179	149	177	41	51	7	0	463	508	209	212	672	771
Hallam	361	423	545	618	578	621	269	268	0	0	1753	1662	464	520	2217	2450
Norfolk	93	135*	133	145	156	123	39	53	0	0	421	403	132	152	553	608
Sheaf	73	118	142	175	151	171	49	41	0	0	415	464	191	196	606	701
Total	640	693	973	1117	1034	1092	398	413	7	0	3052	3037	996	1080	4048	4530

* includes 9 squirrels

SHEFFIELD SCOUTING ACTIVITIES

2021–2022

DISTRICT COMMISSIONERS

Don J Mellor (Acting) 5 Penistone Road, Sheffield S35 8QH

Norfolk D Fiander 11 Ballifield Way, S13 9HY

Hallam H Clayton 3 Hallamshire Road S10 4FN

Sheaf J Thompson

.Sheffield Districts Scouting Activities Report

After a very difficult 12 months in the year to 31st March 2021 Scouting restrictions were relaxed in April 2021 and all sections were able to meet together outside. Although there were no restrictions on numbers participating, leaders had to abide by strict Scout Covid regulations. Adult leaders could meet socially without youth members but in that case, they had to abide by the Government Covid Guidelines. All Districts indicated that numbers involved in activities were lower than before the pandemic commenced but all were very enthusiastic to be meeting together.

Initially groups were meeting outdoors and thriving on the opportunity. By June numbers in the Groups that were active were nearly back to pre-pandemic levels and Groups were starting to deal with waiting lists. All Districts had started camping again albeit with many restrictions.

There was a further outbreak of Covid towards the end of the summer which meant some more restrictions for a short period but, by October, groups were gradually returning to indoor meetings with fewer restrictions. However, a number of smaller Groups with less resources remained closed.

The forced active participation of Mum and Dads in the at home, Zoom meetings which had taken place over the pandemic period.

which had increased parental awareness and appreciation of Scouting. Some new leaders had been recruited but the introduction of statutory Scout Association compliance requirements for all leaders was causing concerns to District Commissioners

A party of Explorer Scouts participated in the Sheffield Civic Remembrance service which was held for the first time since 2019

The introduction of Squirrel Scout's in the city had been delayed by the pandemic but the first colony was formed in the year and others are expected to follow shortly.

FINANCIAL REVIEW

The Income and Expenditure Account of the Charity for the year ended 31st March 2022 and the Balance Sheet as at that date follow this review. The activities of the Charity fall into four sectors and these are dealt with separately below.

Administrative Services and Trippet Lane Premises

Income increased by £1,325 due a combination of increased usage of the building and a significant increase in investment income. The latter was due to an increase in investments of £176,137 from the repayment of capital invested in The Scout and Guide Shop. There was an increase in Administration and Establishment expenses of £13,373 due mainly to the increased usage of the building. The overall surplus from administration and the operation of the Trippet Lane premises reduced by £14,828. Our direct financial support for Scouting activities increased to £11,226.

The Executive Committee was able to cease their support for The Scout and Guide Shop in September as this was no longer required due to the shops increased sales volumes..

The Charity had a surplus after the subvention noted above of £8,862 compared with £23,682 in the previous year.

The Charity's budget for 2022/23 indicates a deficit of £1,887. This is after direct support to the 4 Sheffield Scout Districts.

The Charity expresses its sincere thanks its lay advisors for the considerable time and effort they expend in providing advice, encouragement and support for the Scout Movement within the City of Sheffield.

Consolidated Investment Service and Group Loan Scheme

At 31st March 2022 44 Districts and Groups had active accounts, although 6 of these held zero balances. Deposits with the Charity totalled £693,433, a net increase (including capitalised interest) during the year of £137,254.

Interest of £10,677 was paid to investors during the year. The Scheme's earnings during the year were less than the interest paid by £970 and this increased the accumulated deficit to £1,655. The current rate of interest is projected to reduce the deficit during the current year.

The average rate of interest paid during the year to all investors was 1.75%, a rate significantly greater than any available commercially in the High Street for relatively small short term deposit balances.

The standard rate of interest will be raised on 1st April 2022 to 2.25%. The continuing low level of bank interest rates and the reduction in dividend levels indicates that the re-introduction of the interest rate supplements will continue to be delayed.

The Charity continues to offer financial support to Sheffield Scout building and repair projects although at present there are no active loans.

The Scout and Guide Shop

During the year product sales increased by £1,015m (560.3 %) to £1,235m. The overall gross trading margin increased by 1.9%.

Sales volume related Operating and Administration expenses, excluding staffing costs, were kept under close control but due to the increased trading volumes increased by £25.4k. 4 additional members of staff were employed mid-way through the year to meet the increased levels of trading and the redundancy payment made to staff members in 2020 were charged to the account

Due to the factors mention above the operation of the shop incurred a significant increase in profit to £199.9k compared to a loss in the previous year of £69.2k.

Our close relationship with Scout Shops continues and sales are budgeted to increase to £1.914m in 2022/23 with the profit increasing to £293.9k.

Stocks of products increased by £95.8k in order to service the in-

creased trading level. This has been financed from within the shop's resources and the short-term borrowing and longer-term financial support provided by the Charity has been repaid.

The comments received by the staff indicates that the shop continues to provide a very positive service to the movement. Our thanks go to the staff for all their efforts in maximising sales and managing the significant increase trading levels.

FDL Supplies

The Charities subsidiary trading operation, FDL Supplies, has continued at a very low level of trading. Sales of £10.7k were achieved but at a loss after depreciation of £1.4k. The budget for the coming year is for trading to increase.

Donations and Subscriptions

The Charity would like to thank all donors and subscribers for their continued support for the Charity and its work in supporting the Scout movement in the City of Sheffield

Overall Position

The operation of the Charity incurred a surplus of £202.9k an increase of £259.3k over the previous year. The overall budget for 2022/23 is for a surplus of £290.8k to be achieved. That surplus is after the application of non-cash depreciation of £15.2k and the Charity providing positive direct financial support to the Scout and Guide movement of £12.3k.

David Worth
Administrator

SHEFFIELD SCOUT RESOURCES CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

SHEFFIELD SCOUT RESOURCES CHARITY

Financial Statements

For the year ended 31 March 2022

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SHEFFIELD SCOUT RESOURCES CHARITY

**ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS**

The members of the Finance and General Purposes Committee are responsible for the preparation of the financial accounts for the year ended 31 March 2022 set out on pages 17 to 21.

In accordance with the terms of our engagement, we have compiled the financial information which comprises the income and expenditure account, the balance sheet and the related notes from the accounting records and information and explanations supplied to us.

This report is made to you in accordance with the terms of our engagement letter dated 31 August 2018. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sheffield Scout Resources Charity for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31 March 2021 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

John S Danson & Co

Chartered Accountant
35 Salisbury Road
Dronfield Derbyshire
S18 1UG
30 September 2022

SHEFFIELD SCOUT RESOURCES CHARITY

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Donations				
General donations	0		0	
Headquarters donations	1,822		0	
Grants received	8,101		21,219	
		9,923		21,219
Investment Income etc.				
Income from investments	1,333		1,194	
Interest received	12,748		7,612	
Rents received	16,843		13,389	
Car parking	10,428		4,913	
Management charges	4,857		6,480	
		46,209		33,588
Operating surpluses/(losses)				
The Scout and Guide Shop		199,647		-68,802
		255,779		-13,995
Administration Expenses				
Salaries	7,680		6,540	
Pensions	530		530	
Printing and stationery	482		351	
Telephone	175		327	
Insurance	6,772		7,159	
Bank charges	1		108	
Professional fees	4,771		4,206	
Miscellaneous expenses	1,164		621	
		21,575		19,842
Establishment expenses				
Light and heat	781		106	
Rates	848		51	
Repairs and maintenance	7,115		-364	
Cleaning	1,782		293	
Depreciation	3,943		1,495	
		14,469		1,581
Scouting activities				
Grants, training and equipment	3,226		1,702	
Donations	8,000		8,000	
		11,226		9,702
		47,270		31,125
Operating (Deficit)/Surplus		208,509		-45,120
Less subvention payment to S G S Outdoors		5,625		11,250
Retained (Deficit)/Surplus		202,884		-56,370

SHEFFIELD SCOUT RESOURCES CHARITY

BALANCE SHEET
AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	2	573,559		588,365	
Investments	3	820,285		644,148	
Investment in S G S Outdoors Ltd	4	4		4	
			1,393,848		1,232,517
Current Assets					
Stock		315,893		219,866	
Debtors	5	37,358		50,839	
Loans to groups		3,550		5,456	
Cash and bank balances	6	319,681		51,569	
			676,482		327,730
Creditors					
Amounts falling due within one year	7	186,477		63,595	
Loans from districts and groups		699,167		560,989	
			885,644		624,584
Net Current Assets			-209,162		-296,854
Net Assets			1,184,686		935,663
Reserves					
Capital reserve	8	267,847		276,577	
Revaluation reserve	9	207,041		207,041	
Designated reserves	10	63,343		7,343	
Properties reserve	11	330,753		330,753	
General accumulated reserve	12	315,702		113,949	
			1,184,686		935,663

These financial statements were approved on 30 September 2022

J C Lashmar 

SHEFFIELD SCOUT RESOURCES CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation of each asset over its estimated useful life.

2. Tangible Fixed Assets

	2022 £	2021 £
Freehold land and buildings at valuation	500,000	500,000
Additions at cost less depreciation	31,101	35,044
	<u>531,101</u>	<u>535,044</u>
Fixtures and fittings at cost less depreciation :-		
Computers	0	0
Furniture and equipment	0	0
S G S Outdoors	42,488	53,321
	<u>42,488</u>	<u>53,321</u>
	<u>573,589</u>	<u>588,365</u>

3. Investments

	2022 £	2021 £
UK fixed interest	151,620	132,894
Overseas fixed interest	78,512	85,575
UK equities	129,392	96,287
European equities	27,506	23,558
North American equities	52,063	48,350
Japanese equities	9,847	6,852
Far East and Australasian equities	24,247	20,023
International equities	81,248	49,887
Emerging economies	9,347	9,347
Property	90,035	55,888
Alternative assets	166,468	115,487
Market Value £943,605 (2021 - £750,938)	<u>820,285</u>	<u>644,148</u>

4. Investment in S G S Outdoors Ltd

	2022 £	2021 £
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

SHEFFIELD SCOUT RESOURCES CHARITY

**NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 MARCH 2022**

5. Debtors	2022	2021
	£	£
Trade debtors and prepayments	37,358	50,839
	<u>37,358</u>	<u>50,839</u>
6. Cash and Bank Balances	2022	2021
	£	£
Bank current and deposit accounts	187,037	35,157
Cash held by Investec	132,365	16,232
Cash balances	279	180
	<u>319,681</u>	<u>51,569</u>
7. Creditors	2022	2021
	£	£
Amounts falling due within one year :-		
Trade creditors and accruals	184,893	35,822
Taxation and social security	1,584	27,773
	<u>186,477</u>	<u>63,595</u>
8. Capital Reserve	2022	2021
	£	£
Balance brought forward	276,577	283,480
Surplus/(Deficit) on disposals of investments	-8,730	-6,903
	<u>267,847</u>	<u>276,577</u>
9. Revaluation Reserve	2,022	2,021
	£	£
Surplus on revaluation of assets brought forward	<u>207,041</u>	<u>207,041</u>

SHEFFIELD SCOUT RESOURCES CHARITY

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
FOR THE YEAR ENDED 31 MARCH 2022

10. Designated Reserves

	2022 £	2021 £
Memorial Fund	7,343	7,343
Gore-Flint Fund	56,000	0
	<u>63,343</u>	<u>7,343</u>

11. Properties Reserve

	2022 £	2021 £
Surplus on disposal of Great Hucklow scout centre	199,073	199,073
Surplus on disposal of land at Abbey Brook Close	131,680	131,680
	<u>330,753</u>	<u>330,753</u>

12. General Accumulated Reserve

	2022 £	2021 £
Balance brought forward	113,949	170,319
(Deficit) / Surplus	201,753	-56,370
	<u>315,702</u>	<u>113,949</u>

13. Alec Oates Memorial Fund

	2022 £	2021 £
Balance brought forward	39,068	37,989
Investment income	1,037	1,079
	<u>40,105</u>	<u>39,068</u>
Less Camping grants	0	0
	<u>40,105</u>	<u>39,068</u>
Represented by:		
Investments (Market value £35,710 (2021 - £29,284))	32,564	25,753
Cash and bank balances	7,541	13,315
	<u>40,105</u>	<u>39,068</u>

GRANTS 2022

Alec Oates Fund

The fund was established for the Trustees “to apply the income arising towards the provision of financial assistance for camping for Scouts in poor circumstances”

Since the fund was set up in 1943 with the amount of £200, additional legacies and donations have been received by Sheffield Scout Resources Charity in memory of former Scouts and the value of the fund at 31st March 2022 was £40,858

No Grants were made during the year to 31st March 2022 due to the Covid 19 restrictions.

B.G.Hall

Are you aged between 18 and 100 ?

Do you want to have fun and see
others enjoying themselves ?

Can you spare some time during the year to
help out ?

If you answered all the above
in the affirmative then some
Sheffield kids need you !

Contact Scout Office for ideas on where
YOU can help

Telephone - 0114 273 7922

or

E-mail -

sheff.scouts@btconnect.com



Providing Support for Scouts & Guides

CONTACT US FOR ALL YOUR SCOUTING AND GUIDING REQUIREMENTS

**By Visit - 60 - 68 Trippet Lane
Monday to Saturday 10.00 - 4.00**

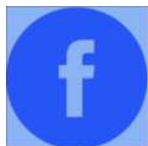
By Phone - 0114 - 2701752

By E-Mail - orderonline@scout-and-guide-shop.co.uk

or

**By our fully illustrated fully commercial
Website**

www.scout-and-guide-shop.co.uk



**Visit our Face Book page at
The Scout and Guide Shop**