



# **SPEN VALLEY DISTRICT SCOUTS**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2022**

**Charity Number: 524812**



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# 1 TRUSTEES REPORT

The Trustees of the Spen Valley District Scouts ("the District") present their annual report and financial statements for the year ended 31 March 2022.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The District is managed by the District Executive Committee, the members of which are the Charity Trustees of the Scout 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.

The Committee consists of the Chair, Treasurer and Secretary together with the District Commissioner.

The principal office holders are:

- District Commissioner: David Sowden
- Chair: David Kelly
- Treasurer: Richard Terry
- Secretary: Sarah Sowden

The District Executive Committee exists to support the District Commissioner 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 finance;
- 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; and
- Appointing District Administrators and Advisors other than those who are elected.

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 District is totally reliant upon volunteers to run and administer the activities of the District and the trustees wish to express their thanks and gratitude to all volunteers and supporters who have assisted in ensuring the efficient running of the District during the past twelve months.

## **OBJECTIVES AND ACTIVITIES**

### **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.

### **PUBLIC BENEFIT STATEMENT**

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

### **RESERVES POLICY**

The District policy on reserves is to hold sufficient reserves to enable it to improve the development of scouting and the facilities within the District and broaden the range of scouting activities available within Spen Valley.

## **2 ANNUAL ACCOUNTS**

# Spenn Valley District Scout Council

## Report & Accounts for the year ended 31st March 2022

### TRUSTEES & MEMBERS

#### Ex-Officio Members

Chairman  
Secretary  
Treasurer  
District Commissioner  
Deputy District Commissioner  
District Network Commissioner  
District Explorer Scout Commissioner

#### Name

David Kelly  
Sarah Sowden  
Richard Terry  
David Sowden  
Mike Terry  
Vacant  
Vacant

#### Nominated Members

Committee Member  
Committee Member  
Committee Member  
Committee Member  
Committee Member

#### Name

Mike Terry  
David Hirst  
Chris Rhodes  
Beth Midgley  
Tony Banister

#### Elected Members

Committee Member  
Committee Member  
Committee Member  
Committee Member  
Committee Member  
Committee Member

#### Name

Gemma Shearer  
Josh Newlands  
Graham Lewis  
Neil Smith  
Michael Holroyd  
Ann Wood

#### BANKERS:

Virgin Money, 12 Bradford Road, Cleckheaton, BD19 3RJ  
Scout Association Special Deposit

Group Registration Number with the Scout Association: 16621

Charity Registration Number: 524812

Contact Name & Address:

c/o David Sowden  
31 West End Drive  
Cleckheaton BD19 6JD

# Spenn Valley District Scout Council

## Receipts and Payments Account Summary

### For the year ended 31st March 2022

	31.3.2022	31.3.2021
	£	£
Total Receipts for the year	125,872.40	10,598.74
Total Payments for the year	(59,386.89)	(27,156.15)
<b>Net Receipts (Payments) for the year</b>	<b>66,485.51</b>	<b>(16,557.41)</b>
Cash, Bank and similar funds b/f	66,736.89	83,294.30
Cash, Bank and similar funds c/f	<u>133,222.40</u>	<u>66,736.89</u>
<b>Change in Cash, Bank and similar funds</b>	<b><u>66,485.51</u></b>	<b><u>(16,557.41)</u></b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

On 26 May 2022

And signed on their behalf by



David Sowden - District Commissioner

# Spenn Valley District Scout Council

## Receipts for the year ended 31st March 2022

	31.3.2022	31.3.2021
	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>	39,250.00	3,605.00
Less Paid	-	(15,000.00)
	<b>39,250.00</b>	<b>(11,395.00)</b>
<b>INVESTMENT INCOME RECEIVED</b>		
Scout Association Interest - District	-	-
	-	-
<b>DONATIONS / GRANTS / TRAINING</b>		
Donations	16,181.45	-
Grant Income	28,928.86	19,731.00
Gift aid	-	574.35
	<b>45,110.31</b>	<b>20,305.35</b>
<b>ACTIVITIES</b>		
Grass sledging	705.00	-
Cub Section	-	-
FHTC - Fees	7,510.00	320.00
Explorers	1,921.28	-
Scout & Guide Band	392.00	13.00
Outdoor Activities	9,560.00	-
Jamboree Receipts	4,073.00	-
Field Day Receipts	-	-
Camping Fees & Levy, Holmes Cabin etc	10,811.00	1,144.00
Outdoor Activity Training Courses (RENSRA)	400.00	-
Donations for the nightline	905.00	-
Easy fund raising	-	15.09
	<b>36,277.28</b>	<b>1,492.09</b>
<b>OTHER INCOME</b>		
Income from the shop	2,059.81	196.30
General	710.00	-
Development	2,340.00	-
	<b>5,109.81</b>	<b>196.30</b>
<b>SUNDRY RECEIPTS</b>		
Badges	125.00	-
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>125,872.40</b>	<b>10,598.74</b>



# **Spenn Valley District Scout Council** **Payments for the year ended** **31st March 2022**

	<b>31.3.2022</b>	<b>31.3.2021</b>
	<b>£</b>	<b>£</b>
<b>PREMISES</b>		
Insurance	3,589.56	3,765.30
General Maintenance & Refurbishment (FHTC)	1,318.17	840.00
FHTC Rates, Heat, Light, Maintenance etc	9,901.12	9,526.29
Entrance / Centre Development	26,368.88	8,519.85
	<b>41,177.73</b>	<b>22,651.44</b>
<b>DONATIONS / GRANTS / TRAINING</b>		
Royal British Legion	-	30.00
Gift aid (explorers 2018-2020)	-	541.43
Training	30.00	-
	<b>30.00</b>	<b>571.43</b>
<b>ACTIVITIES</b>		
Cub Section	272.81	-
Explorers	2,836.03	43.00
Grass Sledges	1,582.98	-
Outdoor Activities	1,401.77	-
Scout & Guide Band	531.40	141.93
Jamboree	2,250.00	200.00
	<b>8,874.99</b>	<b>384.93</b>
<b>OTHER EXPENSES</b>		
Trustee Expenses	-	68.82
General Expenses - District	3,459.40	1,082.57
FHTC - General Expenses	2,164.89	1,213.72
Shop purchases and donations made from shop profits	4,052.69	449.94
Scout Active Support (General)	-	66.30
	<b>9,676.98</b>	<b>2,881.35</b>
<b>SUNDRY PAYMENTS</b>		
Warden's Honorarium	-	667.00
	<b>-</b>	<b>667.00</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>59,759.70</b>	<b>27,156.15</b>

**Spenn Valley District Scout Council**  
**Statement of Assets & Liabilities**  
**at 31st March 2022**

		<b>31.3.2022</b>	<b>31.3.2021</b>
		<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>			
Bank Current Account	<b>Note 1</b>	115,509.76	50,544.67
Scout Association Short Term Investment		1,006.00	1,006.00
Bank Current Account - Shop		4,938.57	7,547.77
Bank Current Account - Cub Section		-	259.50
Bank Current Account - Explorer Scout Section		1,579.25	1,853.22
Bank Accounts - Scout & Guide Band		1,565.54	1,704.94
Bank Current Account - Fan Wood Activity Centre		7,897.32	3,561.39
Cash in hand - Shop		253.40	504.03
Cash in Hand - Cubs		-	13.31
Cash in hand - Explorers		97.76	(471.46)
Cash in Hand - Scout & Guide Band		0.50	0.50
Cash in Hand - FWAC		-	211.53
PayPal account		1.49	1.49
<b>Total Monetary Assets</b>	<b>Note 2</b>	<b>132,849.59</b>	<b>66,736.89</b>
<b>NON-MONETARY ASSETS</b>			
Stock at Shop (Fan Wood)		2,720.00	5,143.10
Stock of Badges / Neckers / Progress Books		675.00	675.00
Scouting Equipment		11,000.00	11,000.00
Uniforms & Instruments		20,000.00	20,000.00
		<b>34,395.00</b>	<b>36,818.00</b>
<b>LIABILITIES – membership due to County</b>		<b>(16,600.00)</b>	<b>-</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>Note 2</b>	<b>150,644.59</b>	<b>105,093.16</b>

**Spenn Valley District Scout Council**  
**Statement of Assets & Liabilities**  
**at 31st March 2022**

	31.3.2022	31.3.2021
	£	£
<b>Note 1 - Includes items as follows:</b>		
Jamboree Fund	4,158.57	2,335.57
Development Fund	2,980.59	30,552.89
District Funds	25,454.52	(4,252.78)
District Grants	725.00	725.00
12SV HQ & Close	-	7,152.33
District Beavers	52.95	52.95
District Cubs	611.57	611.57
Network	120.20	120.20
Leader Training Fund	5,122.42	5,152.42
Recruitment Fund	2,000.00	2,000.00
District Camp	1,560.52	1,094.52
New Entrance & Leaders Room	65,951.47	-
Replacement for Night Line	905.00	-
Shop	866.95	-
Re-start post Covid 19/Big Camp	5,000.00	5,000.00
	<b><u>115,509.76</u></b>	<b><u>50,544.67</u></b>

**Note 2**

The monetary assets as at 31 March 2022, as set out above, include a sum of approximately £70,000 which has been committed to the development of the Frank Harris Training Centre and other works at the Fan Woods Campsite and will be paid out in the first 3 months of the 2022 / 2023 financial period.

# Independent Examiner's Report to the Trustees of the Spen Valley District Scout Council

I report on the accounts for the year ended 31 March 2022, which are set out on pages 5 to 10.

## Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

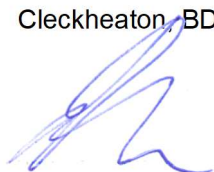
## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: David Alan Taylor  
 Qualification: Association of Accounting Technicians  
 Address: 3 Craven Close  
 Gomersal  
 Cleckheaton BD19 4QZ

Signed:



Date: 26 May 2022



