

The York Joint Scout Trust

Trustees' Annual Report for the period from 1 April 2021 to 31 March 2022

Section A Reference and administration details

Registration Number with the Charity Commissioners	524835
Registration Number with the Scout Association	T2055
Charity's Principal Address	Ashley Park Crescent, YORK, YO31 1HH

Names of the charity trustees who manage the charity

Trustees

Lars Kramm
Nigel White
Jill Errington
Simon Errington
David McDowell
Graeme Taylor

Bankers	HSBC, 13 Parliament Street, York YO1 8SG Charities Aid Foundation Bank
Custodian Trustees	Scout Association Trust Corporation (in respect of Snowball Plantation)
Other Advisers	Burns & Co (Solicitors) Martin Ramsden (Quantity Surveyor) P B Curran & Co (Insurance Brokers) Unity Insurance Services D E Ford Insurance (all in respect of Snowball Plantation)

Section B Structure, governance and management

Governing documents

The Trusts 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.

How the Charity is constituted

The Trust is established under The Scout Association's rules which are common to all Scout Bodies. As a registered charity the Trust confirms that its Trustees pay due regard to the Charity Commission guidance on public benefit in determining its activities.

Trustee selection methods

Because the Trust represents the interests of the York Ebor and York Minster Scout Districts, those Districts each nominate three individuals to act as Trustees.

Trust management

The Trust is managed by its nominated Trustees, who 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.

Trust functions

This Trust exists to co-ordinate the activities of York Ebor and York Minster Scout Districts in respect of::

The management and maintenance of the jointly owned property, including land and property at Stockton-on-the-Forest known as Snowball Plantation, for which the Principal Trustee is the Scout Association Trustee Corporation

The raising of funds and the administration of joint finance

The insurance of persons, property and equipment

The management of scouting events and activities in the City of York

Trust controls

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

No serious incidents that should have been reported to the Charity Commission have occurred.

The Trust delegates responsibilities as follows:

For the management and maintenance of property at Snowball Plantation, to the Snowball Plantation Management Committee and for the administration of York Active Support to the York Active Support Committee, each through a mandate granted by the Trust and with accounts consolidated into those of the Trust.

The York Scout & Guide Gang Show is an independent body, representing the two York Scout Districts and Girlguiding North Yorkshire South, but holds a mandate from the Trust, through which it is registered; its accounts are consolidated into those of the Trust.

Reserves

The Trust's policy on reserves is to hold sufficient resources to continue its activities at Snowball Plantation and across the City of York. The Trustees continue to be aware of the need to maximise the level of usage at Snowball Plantation and to budget for realistic income and expenditure, and to prepare and monitor realistic budgets for all other activities.

Section C Objectives and activities

The objectives of the Trust are those of a unit of the Scout Association.

The Aim of The Scout Association is 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. The Trust meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Work has started once again on refurbishing a hut on the site and hopefully will be in use in 2023.

The closure, due to the global pandemic has impacted on the finances of Snowball Plantation as the customers are not fully confident to make indoor over night stays.

The service team, who are all volunteers, and who give freely of their time, have continued to work when circumstances have allowed.

The annual St George's Day Parade and Chief Scout Awards presentation evening were both cancelled in 2021 due to the pandemic.

Section D Declaration

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

Signed on behalf of the Trustees:

Lars Kramm

Full Name Position

Chairman

22.08.22

YORK JOINT SCOUT TRUST

Statement of Financial Activities summary for the year ended 31 March 2022

	This Year General Funds	This Year Restricted Funds	This Year Total	Previous Year Total
	£	£	£	£
TOTAL INCOMING RESOURCES (page A4)	39,321.31	0.00	39,321.31	76,608.66
TOTAL RESOURCES EXPENDED (page A5)	<u>(37,079.70)</u>	<u>(10,595.36)</u>	<u>(47,675.06)</u>	<u>(41,690.94)</u>
	2,241.61	(10,595.36)	(8,353.75)	34,917.72
TRANSFER				
NET INCOMING (OUTGOING) RESOURCES	<u>2,241.61</u>	<u>(10,595.36)</u>	<u>(8,353.75)</u>	<u>34,917.72</u>
FUND BALANCES BROUGHT FORWARD	<u>106,587.72</u>	<u>63,074.09</u>	<u>169,661.81</u>	<u>134,744.09</u>
FUND BALANCES CARRIED FORWARD	<u>£108,829.33</u>	<u>£52,478.73</u>	<u>£161,308.06</u>	<u>£169,661.81</u>

YORK JOINT SCOUT TRUST

Statement of Financial Activities for the year ended 31 March 2022

	Notes	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
INCOMING RESOURCES					
Membership subscriptions		0.00		0.00	0.00
INVESTMENT INCOME					
Bank interest		1.71	0.00	1.71	10.83
COIF Charities Deposit Account		19.41	0.00	19.41	24.27
		<u>21.12</u>	<u>0.00</u>	<u>21.12</u>	<u>35.10</u>
DONATIONS		22,001.15	0.00	22,001.15	64,609.36
Gift Aid Tax Recoverable		<u>1,022.12</u>	<u>0.00</u>	<u>1,022.12</u>	<u>956.25</u>
		<u>23,023.27</u>	<u>0.00</u>	<u>23,023.27</u>	<u>65,565.61</u>
CENTRE INCOME					
Centre Fees		6,075.00	0.00	6,075.00	0.00
Site Fees		2,672.90		2,672.90	260.00
Shop Income		395.00		395.00	0.00
Telephone income		0.00		0.00	0.00
		<u>9,142.90</u>	<u>0.00</u>	<u>9,142.90</u>	<u>260.00</u>
FUND RAISING					
		593.87	0.00	593.87	0.00
Gang Show		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>593.87</u>	<u>0.00</u>	<u>593.87</u>	<u>0.00</u>
OTHER INCOMING RESOURCES					
Camps and Events		439.50		439.50	0.00
District Contributions		3,602.25	0.00	3,602.25	7,164.00
Miscellaneous		373.40		373.40	377.45
Gain On sale Of Fixed Assets		0.00	0.00	0.00	3,000.00
Sale of badges/clothing		1,875.00	0.00	1,875.00	206.50
Activity Income		250.00	0.00	250.00	0.00
		<u>6,540.15</u>	<u>0.00</u>	<u>6,540.15</u>	<u>10,747.95</u>
TOTAL INCOMING RESOURCES		<u>£39,321.31</u>	<u>£0.00</u>	<u>£39,321.31</u>	<u>£76,608.66</u>

Statement of Financial Activities for the year ended 31 March 2022

	Notes	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
RESOURCES EXPENDED					
MEMBERSHIP SUBSCRIPTIONS		0.00		0.00	0.00
RECURRENT COSTS					
Cleaning		1,424.40		1,424.40	0.00
Consumables		0.00		0.00	0.00
Security Alarm		856.63		856.63	1,933.17
Rent		0.00		0.00	(333.33)
Rates and Refuse		450.41		450.41	46.58
Light,Heat and Sewerage		4,155.89		4,155.89	5,210.37
Insurance		4,291.04	0.00	4,291.04	4,086.01
Shop Purchases		648.18	0.00	648.18	0.00
Telephone		402.16		402.16	551.21
		<u>12,228.71</u>	<u>0.00</u>	<u>12,228.71</u>	<u>11,494.01</u>
ACTIVITIES					
Camps and Events		224.88	0.00	224.88	0.00
Gang Show		80.00		80.00	0.00
Ceremonials		0.00		0.00	102.00
		<u>304.88</u>	<u>0.00</u>	<u>304.88</u>	<u>102.00</u>
REPAIRS AND RENEWALS					
Centre		1,202.30	0.00	1,202.30	1,364.28
Site		8,709.09	0.00	8,709.09	7,359.68
		<u>9,911.39</u>	<u>0.00</u>	<u>9,911.39</u>	<u>8,723.96</u>
FUND RAISING		0.00	0.00	0.00	0.00
ADMINISTRATION EXPENSES		3,687.84	0.00	3,687.84	979.21
ACTIVITY EXPENDITURE		955.12	0.00	955.12	819.35
GRANTS		0.00		0.00	0.00
EQUIPMENT		0.00	0.00	0.00	0.00
BADGE PURCHASES		1,275.90		1,275.90	152.67
OTHER EXPENDITURE		168.98		168.98	0.00
DEPRECIATION		8,546.88	10,595.36	19,142.24	19,419.74
TOTAL RESOURCES EXPENDED		<u>£37,079.70</u>	<u>£10,595.36</u>	<u>£47,675.06</u>	<u>£41,690.94</u>

YORK JOINT SCOUT TRUST

Statement of Financial Activities for the year ended 31 March 2022

	Notes	This Year £	This Year £	Previous Year £
FIXED ASSETS				
Tangible assets	2		93,824.13	112,966.37
CURRENT ASSETS				
Stocks		2,516.78		1,756.45
Debtors and Prepayments	3	7,545.55		3,936.96
COIF Charities Deposit Account		26,342.92		26,331.70
Cash at bank and in hand	4	47,016.95		31,670.02
		<u>83,422.20</u>		<u>63,695.13</u>
less: CURRENT LIABILITIES				
Amounts due within one year	5	<u>15,938.26</u>		<u>6,999.69</u>
NET CURRENT ASSETS			67,483.94	56,695.44
Amounts due in more than one year			<u>0.00</u>	<u>0.00</u>
NET ASSETS			<u>£161,308.07</u>	<u>£169,661.81</u>
Represented by:-				
FUNDS				
General Funds			108,829.33	106,587.72
Restricted Funds			52,478.73	63,074.09
			<u>£161,308.06</u>	<u>£169,661.81</u>

Approved by the Trustees on xx June 2022 and signed on their behalf by

Chairperson

The notes on pages 5 to 6 form part of these accounts

YORK JOINT SCOUT TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities.

b) Provision for depreciation of fixed assets of the activities centre is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are: Original Buildings 2.5%, Centre Refurbishment 4%
Plant and Equipment 20% straight line.

c) Stocks are valued at the lower of cost and net realisable value.

d) The accounts include the income and expenditure of York Active Support and two thirds of the figures for the York Scout and Guide Gang Show.

2. TANGIBLE ASSETS

	Land & Buildings	Equipment	Total
COST Brought forward	305,112.46	48,461.57	353,574.03
Additions			0.00
Disposals		0.00	0.00
Carried forward	305,112.46	48,461.57	353,574.03
DEPRECIATION Brought forward	222,963.69	17,643.97	240,607.66
Charge for the Year	11,097.48	8,044.40	19,141.88
Eliminated on disposals		0.00	0.00
Carried forward	234,061.17	25,688.37	259,749.54
NET BOOK VALUE			
Carried forward	71,051.29	22,773.20	93,824.49
Brought forward	82,148.77	30,817.60	112,966.37

3. DEBTORS

	This year	Previous Year
Debtors	6,468.13	3,635.63
Prepayments	1,077.42	301.33
Income Tax to recover	0.00	0.00
	7,545.55	3,936.96

4. CASH AT BANK AND IN HAND

Bank Current Accounts	45,079.03	29,771.31
Bank Deposit Accounts	1,679.20	1,677.49
Cash in Hand	258.72	221.22
	47,016.95	31,670.02

5. LIABILITIES

Trade Creditors	9,222.01	3,161.79
Refundable deposits	1,700.00	1,400.00
Fees in Advance	5,016.25	2,437.90
	15,938.26	6,999.69

6. EMPLOYEE'S REMUNERATION

Total remuneration amounted to:	0.00	0.00
Average no. of paid staff for year	1	0

7. TRUSTEES EXPENSES

No. of Trustees reimbursed	1	1
Travel expenses	0.00	162.00

8. ANALYSIS OF INCOME AND EXPENDITURE

General	Snowball	Trust	York Active Support	Gang Show	Total
Income	36,931.99	1,876.11	511.50	1.71	39,321.31
Expenditure	34,925.62	1,755.00	369.76	29.32	37,079.70
Surplus/(Deficit)	2,006.37	121.11	141.74	(27.61)	2,241.61
Restricted					
Income	0.00	0.00			0.00
Expenditure	10,595.36	0.00			10,595.36
Surplus/(Deficit)	(10,595.36)	0.00			(10,595.36)

9. ANALYSIS OF ASSETS AND LIABILITIES

	Snowball	Trust	York Active Support	Gang Show	Total
Tangible assets	93,824.13				93,824.13
Stocks	1,343.75	989.70	50.00	133.33	2,516.78
Debtors etc	7,182.95	500.00	(237.40)	100.00	7,545.55
COIF Deposit	23,774.95	2,567.97			26,342.92
Cash at bank etc	39,227.58	4134.92	1,939.88	1,714.57	42,882.03
Current Liabilities	(13,844.26)	(1,500.00)	(594.00)	0.00	(15,938.26)
Long Term Liability		0.00			0.00
NET ASSETS	151,509.10	2,557.67	1,158.48	1,947.90	157,173.15

10. ANALYSIS OF FUNDS

General	99,030.37	6,692.59	1,158.48	1,947.89	108,829.33
Restricted	52,478.73	0.00			52,478.73
	151,509.10	6,692.59	1,158.48	1,947.89	161,308.06

Included in the General Reserves of the Trust are Designated Funds for experiencing scouting overseas £4,306.67

Independent Examiner's Report to the Trustees of the
YORK JOINT SCOUT TRUST

I report on the accounts of the Trust for the year ended 31 March 2022 which comprise the Income and Expenditure Account, the Balance sheet and related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. They 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 the 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 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 matters have come to my attention:

1, which give 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 accounting 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.



Neil P Tomlin FCCA
Finnies Accountants Limited
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30 June 2022