

CITY OF BATH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 800699

Details

Other names BATH DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1989-01-10

Register [View on the Charity Commission register](#)

Contact

Address Scout Headquarters
7 Grove Street
Bath
BA2 6PJ

Phone 01225685285

Email executive@bathscouts.org

Website www.bathscouts.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BATH
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,741	£186,018	-	-
2024-03-31	£119,006	£264,213	-	-
2023-03-31	£54,876	£56,484	-	-
2022-03-31	£82,936	£53,574	-	-
2021-03-31	£70,073	£32,466	-	-
2020-03-31	£49,937	£39,178	-	-

Trustees

Name	Role	Appointed
GEOFFREY WARD		2013-07-31
HELEN DAVY		2012-01-23
JEFFREY WILKINSON		
TREVOR RAYMOND COOK		
Timothy Clifford Sellick		2021-09-29

CITY OF BATH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 800699

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

City Of Bath District Scout Council

Other names the charity is known by

N/A

Registered charity number (if any)

8 0 0 6 9 9

HQ registration number

1 0 0 0 1 3 5 8

Charity's principal address

7 Grove Street

Bath

Postcode

B A 2 6 P J

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1			
2	Helen Davy	ADC	
3	Trevor Cook		
4	Jeffrey Wilkinson	Estates Committee	
5	Geoffrey Ward	Appts Committee	
6			
7			
8	Timothy Sellick	Chairman	
9			
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address
Independent Examiner	Richardson Swift	11 Laura Place, Bath, BA2 4BL
Solicitor	Moger Drewetts	Queen Square, Bath

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 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.

Policies and procedures adopted for:

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and his Deputies plus Group Scout Leaders (where opted to take on the responsibility) and meets every 3 months.

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

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

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

- The maintenance and running of District property;
- 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;
- Appointing District Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)****Risk and Internal Control (Specimen 1)**

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. Similar reciprocal arrangements exist with these organisations. 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 assets. The District is primarily reliant upon income from either the rental of the apartments, rental of the HQ hall, and rental of the Campsite. The District 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 section or a group as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or group or the District as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Risk and Internal Control (Specimen 2)

The group 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 a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
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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.

Organising and providing leader training and support for challenging but safe outdoor and indoor activities for young people. Providing resources and facilities to allow this to happen.

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:

Providing free leader support and training and also grants for equipment and expeditions.

- 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

- Flats
- Negotiations with BNES Footpaths Officer completed regarding the Public Footpath Diversion on the enlarged Campsite to address Child Safety concerns and implementation works commenced.
 - Security and safety works implemented at Cleeve Hill incl new doors and fencing. New mower purchased
 - New District Minibus purchased.
 - Continue to fill gaps in Leadership Teams and work commenced on starting up Squirrels sections.
 - Numbers of Explorers and Young Leaders increasing
 - Reroofing works at HQ mostly completed
 - Refurbishment work to Flat 3 carried out after damage caused by water entry during reroofing works.
 - New boiler at HQ.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50K. Because of the amount paid in the winding up of one of the Groups this has not been achieved, but the increased income streams mean that reserves will increase to this level in the medium term - approx 12 to 18 months.

When the reserve values have been achieved, any remainder will be used to allow increased use of the facilities across both District and outside Scout Groups, but also Guides other organised Youth, School etc groups, to update the HQ accommodation - including the flats to increase rent return and provide additional financial support for Group expansion and new Sections start up.

Quantify and explain any designations

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

None at present.

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 (Specimen 1)

The District's Income and Expenditure is predominantly from the rental of the 3 apartments, the letting of the HQ facilities and Campsite hires and consequently District requires a low level of subscription funds from it's members to maintain the District. The District has adopted a policy to ensure that the assets held by the District are suitably maintained to ensure the revenue stream. All funds are held in cash using only mainstream banks or building societies. We have had to withdraw funds from our Building Society accounts to initially pay for the remedial and refurbishment works at HQ.

- 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 Group Executive considers the cash flow requirements.

- investment policy and objectives

Investment Policy (Specimen 2)

The Group invests in it's assets. All cash funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Scouting Transformation Vision 2025 is continuing and recruitment.

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

City of Bath District Scout Council, Charity # 800699
Receipts and Payments Account

For the year from	4/1/24	To	3/31/25
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Receipts and payments

	2024/2025				2023/2024
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	31,100		-	31,100	19035
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 34,800	-	-	- 34,800	-31488
Net membership subscriptions retained	- 3,700	- 0	- 0	- 3,700	-12453
Donations	6,210	-	-	6,210	5,500
Legacies	-	-	-	-	0
Gift Aid	- 0	-	-	-	-
Other similar income - Cash from 66th winding up	6,651	-	-	6,651	0
Other similar income - Badges	98	-	-	98	0
Other similar income - District Activities	1,240	-	-	1,240	0
Other similar income	- 0	-	-	-	-
Sub total	10,499	-	-	10,499	-6953
Grants					
Maintenence grant	- 0	-	-	-	-
Other grants	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
Fundraising (gross)					
Detail 1:	- 0	0	-	-	-
Detail 2: Explorers Subs and Payments	1,262	-	-	1,262	3,369
Detail 3: YL Subs and Payments	1,427	-	-	1,427	2,594
Other fundraising activities	- 0	-	-	-	-
Sub total	2,689	-	-	2,689	5,963
Investment income					
Bank interest less Charges	- 120	-	-	- 120	- 115
Building Society interest	366	-	-	366	2475
The Scout Association Short Term Investment Service	- 0	-	-	-	-
Property Rent income: campsite	4,784	-	-	4,784	6709
Property Rent income: HQ	17,144	-	-	17,144	15680
Property Rent Income: Flats	48,190	-	-	48,190	50296
Other investment income: Minibus Hire	1,189	-	-	1,189	0
Sub total	71,553	-	-	71,553	75045
Total Gross Income	84,741	- 0	- 0	84,741	74055
Asset and investment sales, etc.	- 0	-	-	-	-
Total receipts	84,741	-	-	84,741	74055

City of Bath District Scout Council, Charity # 800699

Receipts and Payments Account

For the year from	4/1/24	To	3/31/25
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Receipts and payments

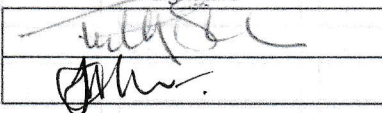
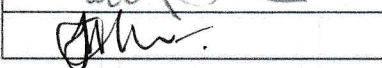
	2024/2025				2023/2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments	- 0				
District Activities	750	-	-	750	546
Adult support and training	1,906	-	-	1,906	1446
Rent	0	-	-		1,391
Water and Sewerage	4,857	-	-	4,857	2,372
Telecomm, Electricity, Gas and WiFi	2,645.61	-	-	2,646	4006
Insurance	7,597	-	-	7,597	6758
Repairs and Renewals	20,277.51	-	-	20,278	35364
Materials and equipment	3,668	-	-	3,668	-6843
Minibus Maintenance/Insurances etc	2,001	-	-	2,001	0
Admin, Sundries	1,197	-	-	1,197	53
Uniform Grants	1,071	-	-	1,071	204
AGM and trustee expenses	- 0	-	-	-	0
Other costs detail 1: 66th Winding Up Support	1,506	-	-	1,506	154174
Other costs detail 2: Recruitment	2,992	-	-	2,992	3182
Other costs detail 3: Development	- 0	-	-	-	7
Other costs detail 4: Grants WSJ	- 0	-	-	-	6770
Other costs detail 5: District Team	219	-	-	219	611
Other costs detail 6: Flat Letting Fees	9,278	-	-	9,278	6891
Other costs detail 7: Explorers Fees and Expenses	1,425	-	-	1,425	2,594
Other costs detail 8: YL Fees and Expenses	1,172	-	-	1,172	-
Other costs detail 9: Badges	4	-	-	4	-64
Sub total	62,567	-	-	62,567	219526
Fundraising expenses					
Detail 1	- 0	-	-	-	-
Detail 2	- 0	-	-	-	-
Detail 3	- 0	-	-	-	-
Other fundraising costs	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
Total Gross Expenditure	62,567	- 0	- 0	62,567	219526
Asset and investment purchases, etc.	123451	-	-	123,451	-
Total payments	186,018	- 0	- 0	186,018	219526
Net of receipts/(payments)	- 101,277	-	-	- 101,277	-145471
Transfers between funds		-	-		-
Cash funds last year end	114,678	-	-	114,678	
Cash funds this year end	13,401	-	-	13,401	-145471

Statement of assets and liabilities at the end of the year

	2024/2025				2023/2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	7,272	-	-	7,272	98915
Bank deposit account	-	-	-	-	-
Building society accounts	6,129	-	-	6,129	15764
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	13,401	-	-	13,401	114679
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	695,000	-	-	695,000	695,000
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	695,000	-	-	695,000	695,000
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	355,892	-	-	355,892	3,482,828
Motor vehicles. New Minibus	32,898	-	-	32,898	-
Scouting equipment, furniture etc	28,575	-	-	28,575	-
Other	-	-	-	-	-
Sub total	417,365	-	-	417,365	3,482,828
Liabilities					
Accounts not yet paid	0	-	-	0	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	0	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	0	-	-	0	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th November 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair: Timothy Sellick
	Acting Treasurer: Jeffrey Wilkinson



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

City of Bath District Scout Council

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

800699

Set out on pages

1, 2 and 3
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

C Edwards	Date: 3/5/2026
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Name:

CATHERINE EDWARDS

Relevant professional qualification(s) or body (if any):

ICAEW QUALIFIED

Address:

RICHARDSON SWIFT
11 LAURA PLACE
BATH BA2 4BL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

CITY OF BATH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 800699

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
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2	Helen Davy	ADC	
3	Trevor Cook		
4	Jeffrey Wilkinson	Estates Committee	
5	Geoffrey Ward	Appts Committee	
6			
7	Laura Peck		
8	Timothy Sellick	Chairman	
9			
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address
Independent Examiner	Raymond Bennett	The Retreat, 195 Haugh, Bradford on Avon BA1 2JD
Solicitor	Moger Drewetts	Queen Square, Bath

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:
 The maintenance and running of District property;
 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;
 Appointing District Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)****Risk and Internal Control (Specimen 1)**

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. Similar reciprocal arrangements exist with these organisations. 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 assets. The District is primarily reliant upon income from either the rental of the apartments, rental of the HQ hall, and rental of the Campsite. The District 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 section or a group as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

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- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

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Summary of the main activities in relation to these objects

allow this to happen.

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;

Providing free leader support and training and also grants for equipment and expeditions.

• 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.

- Support to groups to get back top traditional scouting after events

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Campsite, Flats and HQ continue to bring in steady income
- Cleeve Hill work continued with the planting of over 300 trees and bookings steadily increasing
- Negotiations carried out with BNES Footpaths Officer regarding the Public Footpath Diversion on the enlarged Campsite to address Child Safety concerns.
- Negotiations concluded on the surrender of the Lease for the 66th Weston Group HQ and the Lease duly surrendered after the payment of £145 000.
- Continue to fill gaps in Leadership Teams
- Numbers of Explorers and Young Leaders increasing
- Gave Grants of £1000 each to 5 members attending the WSJ
- Price agreed for the repairs to the HQ Roof and deposit paid.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50K.

The District held reserves of approximately £113K against this at year end. This includes resources for investment in renovating and developing the campsite to bring the facilities up to a good standard This is to increase use across both District and outside Scout Groups, but also Guides other organised Youth, School etc groups. Currently we have been unable to rapidly proceed with this as there may be a requirement to provide significant financial support for the winding up of a Group and their property liabilities.

Update the HQ accommodation - including the flats to increase rent return.

Availability of funds in the event of an unforeseen repair at the Headquarters building.

Additional financial support for Group expansion and Section start up

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);

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

- investment policy and objectives

Investment Policy (Specimen 1)

The District's Income and Expenditure is predominantly from the rental of the 3 apartments and consequently District does not need subscription funds from it's members to maintain the District. The District has therefore adopted a ensure that the assets held by the District are suitably maintained to ensure the revenue stream. 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 Group Executive considers the cash flow requirements.

Investment Policy (Specimen 2)

The Group invests in it's assets. All cash funds are held in cash using only mainstream banks or building societies.

- Programme of repairs to Grove Street HQ required with roof repairs and with Listed Buildings Office

Section F Other Optional Information

Building transformation vision 2020 is continuing and District working on impact to procedures, training and recruitment.


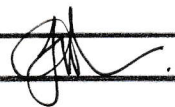
Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Tim Sellick	Jeffrey Wilkinson
-------------	-------------------

Position (eg Secretary, Chair)

Trustee Chairman	Trustee
------------------	---------

Date

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City of Bath District Scout Council, Charity # 800699
Receipts and Payments Account

For the year from	4/1/23	To	3/31/24
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Receipts and payments

	2023/2024				2022/2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	19,035	-	-	19,035	25894
Less: Membership subscriptions paid on (National/County/Area/District) info. figures with a minus sign	- 31,488	-	-	- 31,488	-33370
Net membership subscriptions retained	- 12,453	- 0	- 0	17,481	-7476
Donations (Minibus)	-	5,500	-	5,500	-
Legacies	-	-	-	-	0
Gift Aid	- 0	-	-	-	-
Other similar income	-	-	-	-	0
Other similar income	-	-	-	-	0
Other similar income	-	-	-	-	0
Other similar income	- 0	-	-	-	-
Sub total	12,453	5,500	0	6,953	7177
Grants					
Maintenance grant	- 0	-	-	-	-
Other grants	- 0	-	-	-	-
Sub total	0	0	0	0	0
Fundraising (gross)					
Detail 1:	- 0	-	-	- 0	232
Detail 2: Explorers Subs and Payments	3,369	-	-	3,369	3,582
Detail 3: YL Subs and Payments	2,594	-	-	2,594	-
Other fundraising activities	- 0	-	-	-	-
Sub total	5,963	0	0	5,963	3,814
Investment income					
Bank interest less charges	115	-	-	115	115
Building Society interest	2,475	-	-	2,475	700
The Scout Association Short Term Investment Service	- 0	-	-	-	-
Property Rent income: campsite	6,709	-	-	6,709	4897
Property Rent income: HQ	15,680	-	-	15,680	9000
Property Rent Income Flats	50,296	-	-	50,296	44521
Other investment income	0	-	-	0	0
Sub total	75,275	0	0	75,275	59,133
Total Gross Income	68,391	5,500	0	74,055	84,677
Asset and investment sales, etc.	- 0	-	-	-	-
Total receipts	68,391	5,500	0	74,055	84,677

City of Bath District Scout Council, Charity # 800699

Receipts and Payments Account

For the year from	4/1/23	To	3/31/24
-------------------	--------	----	---------

Receipts and payments



	2023/2024				2022/2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	546	-	-	546	9277
Adult support and training	1,446	-	-	1,446	2143
Administration	1391	-	-	1,391	-
Water and Sewerage	2,372	-	-	2,372	1,471
Telecomm,Electricity, Gas and Wi-Fi	4,006.00	-	-	4,006	2406
Insurance	6,758	-	-	6,758	3932
Repairs and Renewals incl Capital Spending	35,364.00	-	-	35,364	19637
Materials and equipment incl Minibus	6,843	-	-	6,843	1453
Printing and photocopying	- 0	-	-	-	1038
Sundries	53	-	-	53	-
Uniform Grants	204	-	-	204	-
AGM and trustee expenses	- 0	-	-	-	47
Other costs detail 1: 66th Winding up Support	154,174	-	-	154,174	0
Other costs detail 2: Recruitment	3182	-	-	3,182	3954
Other costs detail 3: Development	7	-	-	7	2177
Other costs detail 4: WSJ	6,770	-	-	6,770	0
Other costs detail 5: District Team	611	-	-	611	62
Other costs detail 6: Flat Letting Fees	6,891	-	-	6,891	5836
Other costs detail 7: Explorers/YL Fees and Expenses	2,594	-	-	2,594	2,150
Other costs detail 8: Flats Refurb	- 0	-	-	-	-
Other costs detail 9: Camp Site Development	-	-	-	-	2817
Other costs detail 10: Badges	64	-	-	64	-
Sub total	219,526	0	0	219,526	98600
Fundraising expenses					
Detail 1	- 0	-	-	-	-
Detail 2	- 0	-	-	-	-
Detail 3	- 0	-	-	-	-
Other fundraising costs	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
Total Gross Expenditure	219,526	0	0	219,526	98600
Asset and investment purchases, etc.	0	-	-	-	-
Total payments	219,526	0	0	219,526	98600
Net of receipts/(payments)	190,971	6,500	-	197,471	3734
Transfers between funds	- 0	-	-	-	-
Cash funds last year end	0	-	-	-	259758
Cash funds this year end	197,471	6,500	-	203,971	0

Statement of assets and liabilities at the end of the year

	2023/2024			2022/2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	98,915	-	-	98,915	106,468
Bank deposit account	-	-	-	-	-
Building society account	15,764	-	-	15,764	153,290
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	114,679			114,679	259,758
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total					
Investment assets					
Investment property - detail	695,000	-	-	695,000	695,000
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	695,000			695,000	695,000
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	304,000	-	-	304,000	350,120
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	304,000			304,000	350,120
Liabilities					
Accounts not yet paid	0	-	-	0	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	0	-	-	0	0
Other liabilities	-	-	-	-	-
Sub total					0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29th October 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  	Print Name Chair: Timothy Sellick Acting Treasurer: Jeffrey Wilkinson
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Section A

Independent Examiner's Report

Report to the trustees/
members of

City of Bath District Scout Council

On accounts for the year
ended

31st March 2024

Charity no
(if any)

800699

Set out on pages

1, 2 and 3

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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 the 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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R M Bennett

Date:

7/1/2025

Name:

Raymond Michael Bennett

Relevant professional
qualification(s) or body
(if any):

FCCA retired

Address:

The Retreat, 195 Haugh, Winsley, Bradford on Avon, BA15 2JD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.

CITY OF BATH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 800699

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
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 to end date

3	1	0	3	2	3
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Section A Reference and administration details

Charity name	City Of Bath District Scout Council																																		
Other names the charity is known by	N/A																																		
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>8</td><td>0</td><td>0</td><td>6</td><td>9</td><td>9</td></tr></table>	8	0	0	6	9	9																												
8	0	0	6	9	9																														
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>0</td><td>0</td><td>1</td><td>3</td><td>5</td><td>8</td></tr></table>	1	0	0	0	1	3	5	8																										
1	0	0	0	1	3	5	8																												
Charity's principal address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="8">7 Grove Street</td></tr> <tr><td colspan="8"> </td></tr> <tr><td colspan="8">Bath</td></tr> <tr><td colspan="4" style="text-align: right;">Postcode</td><td>B</td><td>A</td><td>2</td><td>6</td><td>P</td><td>J</td></tr> </table>	7 Grove Street																Bath								Postcode				B	A	2	6	P	J
7 Grove Street																																			
Bath																																			
Postcode				B	A	2	6	P	J																										

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1			
2	Helen Davy	ADC	
3	Trevor Cook		
4	Jeffrey Wilkinson	Estates Committee	
5	Geoffrey Ward	Appts Committee	
6			
7	Laura Peck		
8	Timothy Sellick	Chairman	
9			
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address
Independent Examiner	Raymond Bennett	The Retreat, 195 Haugh, Bradford on Avon BA1 2JD
Solicitor	Moger Drewetts	Queen Square, Bath

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 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.

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 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and his Deputies plus Group Scout Leaders (where opted to take on the responsibility) and meets every 3 months.

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

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

- The maintenance and running of District property;
- 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;
- Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control (Specimen 1)

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. Similar reciprocal arrangements exist with these organisations. 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 assets. The District is primarily reliant upon income from either the rental of the apartments, rental of the HQ hall, and rental of the Campsite. The District 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 section or a group as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or group or the District as whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Risk and Internal Control (Specimen 2)

The group 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 a comprehensive insurance policies to

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>	<p>Organising and providing leader training and support for challenging but safe outdoor and indoor activities for young people. Providing resources and facilities to allow this to happen.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>Providing free leader support and training and also grants for equipment and expeditions.</p>
<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>

Summary of the main achievements of the charity during the year

- Support to groups to get back top traditional scouting after pandemic years including nights away and District led events
- Campsite, Flats and HQ continue to bring in steady income
- Cleeve Hill work continued with the planting of over 300 trees and bookings steadily increasing
- Essential work on Weston Scout Hall completed and conversations underway with landlord to surrender lease and agree dilapidations
- Continue to fill gaps in Leadership Teams
- Numbers of Explorers and Young Leaders now at highest ever levels

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50K.

The District held reserves of approximately £268K against this at year end. This includes resources for investment in renovating and developing the campsite to bring the facilities up to a good standard. This is to increase use across both District and outside Scout Groups, but also Guides other organised Youth, School etc groups. Currently we have been unable to rapidly proceed with this as there may be a requirement to provide significant financial support for the winding up of a Group and their property liabilities.

Update the HQ accommodation - we have done some work, but further work is required alongside on going maintenance due to the age of the building.

Availability of funds in the event of an unforeseen repair at the Headquarters building.

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 (Specimen 1)

The District's Income and Expenditure is predominantly from the rental of the 3 apartments and consequently District does not need subscription funds from it's members to maintain the District. The District has therefore adopted a ensure that the assets held by the District are suitably maintained to ensure the revenue stream. 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 Group Executive considers the cash flow requirements.

- investment policy and objectives

Investment Policy (Specimen 2)

The Group invests in it's assets. All cash funds are held in cash using only mainstream banks or building societies.

Section F**Other Optional Information**

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

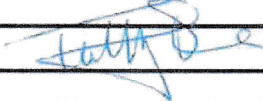

- Return of the World Scout Jamboree in 2023 and District Plans to subsidise and support attendees for this event
- We expect to conclude West Scout Hall negotiations towards end of 2023 at lowest cost to District
- Programme of repairs to Grove Street HQ roofs required with work currently being priced
- Scouting Transformation 'Vision 2025 is evolving and District working on impact to procedures, training and recruitment.

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)

Tim Sellick	Jeffrey Wilkinson
-------------	-------------------

Position (eg Secretary, Chair)

Trustee Chairman	Trustee
------------------	---------

Date

24	/	01	24
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City of Bath District Scout Council, Charity # 800699
Receipts and Payments Account

For the year from	4/1/22	To	3/31/23
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Receipts and payments

	2022/23				2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	25,894	-	-	25,894	29572
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 33,370	-	-	-33370	-31113
Net membership subscriptions retained	- 7,476		- 0	7,476	-1541
Donations		-	-	-	-
Legacies		-	-	-	-
Gift Aid	- 0	-	-	-	-
Other similar income		-	-	-	-
Other similar income		-	-	-	-
Other similar income		-	-	-	-
Other similar income	- 0	-	-	-	-
Sub total	- 7,476	-	-	7,476	-1541
Grants					
Maintenence grant	- 0	-	-	-	-
Other grants	- 0	-	-	-	29,232
Sub total	- 0	-	-	-	29,232
Fundraising (gross)					
Detail 1: Badges Net	- 232	0	-	-	84
Detail 2: Explorers subs and Payments	3,582	-	-	3,582	-
Detail 3	- 0	-	-	-	-
Other fundraising activities	- 0	-	-	-	-
Sub total	3,350	-	-	3,350	84
Investment income					
Bank interest less fees	- 115	-	-	115	101
Building Society interest	700	-	-	700	76
The Scout Association Short Term Investment Service	- 0	-	-	-	-
Property Rent income: campsite	4,897	-	-	4,897	2871
Property Rent income: HQ	9,000	-	-	9,000	5702
Property Rent income: Flats	44,521	-	-	44,521	46612
Other investment income		-	-	-	-
Sub total	59,002	-	-	59,003	55160
Total Gross Income	54,876	- 0	- 0	54,876	82936
Asset and investment sales, etc.	- 0	-	-	-	-
Total receipts	54,876	-	-	54,876	82936

City of Bath District Scout Council, Charity # 800699

Receipts and Payments Account



	For the year from	4/1/22	To	3/31/23	
Receipts and payments					
	2022/23				2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments	- 0				
Youth programme and activities	9,277	-	-	9,277	1974
Adult support and training	2,143	-	-	2,143	2385
Rent	0	-	-	0	-
Water and Sewerage	1,471	-	-	1,471	1,753
Telecomm, Electricity and Gas	2,406.00	-	-	2,406	1263
Insurance	3,932	-	-	3,932	3513
Repairs and Renewals	19,837.00	-	-	19,837	8795
Materials and equipment	1,453	-	-	1,453	711
Printing and photocopying/Admin/Licenses	1,038	-	-	1,038	369
Contribution to camp costs	- 0	-	-	-	-
Uniforms	- 0	-	-	-	-
AGM and trustee expenses	47	-	-	47	294
Other costs detail 1: URC	- 0	-	-	-	549
Other costs detail 2: Recruitment	3,954	-	-	3,954	3573
Other costs detail 3: Development	34	-	-	34	
Other costs detail 4: Grants	- 0	-	-	-	2000
Other costs detail 5: District Team	62	-	-	62	50
Other costs detail 6: Flat Letting Fees	5,863	-	-	5,863	5891
Other costs detail 7: Explorers Expenditure	2,150	-	-	2,150	996
Other costs detail 7: Flat 1 Refurb	- 0	-	-	-	15,490
Other costs detail 7: Camp Site Development	2,817	-	-	2,817	4633
Sub total	56,484	-	-	56,483.91	53574
Fundraising expenses					
Detail 1	- 0	-	-	-	-
Detail 2	- 0	-	-	-	-
Detail 3	- 0	-	-	-	-
Other fundraising costs	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
Total Gross Expenditure	56,484	- 0	- 0	56,484	53574
Asset and investment purchases, etc.	- 0	-	-	-	-
Total payments	56,484	- 0	- 0	56,484	53574
Net of receipts/(payments)	1,608	-	-	1,608	29362
Transfers between funds	- 0	-	-	-	-
Cash funds last year end	-	-	-	-	29361.32
Cash funds this year end	-3724	-	-	-3724	0

Statement of assets and liabilities at the end of the year

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	106,468	-	-	106,468	115205
Bank deposit account	-	-	-	-	-
Building society account	153,290	-	-	153,290	152589
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	259,758			259,758	267,794
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total					
Investment assets					
Investment property - detail	695,000	-	-	695,000	695000
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	695,000			695,000	695,000
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	350,245	-	-	350,245	356,448
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	350,245			350,245	356,448
Liabilities					
Accounts not yet paid	0	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	0			0	0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th November 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	TIMOTHY SELICK Chair: Timothy Sellick
	JEFFREY WILKINSON Treasurer: Jeffrey Wilkinson



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

City of Bath District Scout Council

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

800699

Set out on pages

1, 2 and 3

remember to include the page numbers of additional sheets.

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. ~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body].~~
Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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 the 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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

RM Bennett	Date: 9.12.2023
------------	-----------------

Name: Raymond Michael Bennett

Relevant professional qualification(s) or body (if any): FCCA Retired

Address: The Retreat, 195 Haugh, Winsley, Bradford on Avon, BA15 2JD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.

CITY OF BATH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 800699

Accounts

Trustees' Annual Report

For the period

From (start date)

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

to end date

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

Section A

Reference and administration details

Charity name

City Of Bath District Scout Council

Other names the charity is known by

N/A

Registered charity number (if any)

8 0 0 6 9 9

HQ registration number

1 0 0 0 1 3 5 8

Charity's principal address

7 Grove Street

Bath

Postcode

B A 2 6 P J

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Roger Stockley	Secretary	
2	Helen Davy	ADC	
3	Trevor Cook		
4	Jeffrey Wilkinson	Estates Committee	
5	Geoffrey Ward	Appts Committee	
6	Ashley Stephen Holsgrove		
7	Laura Peck		
8	Timothy Sellick	Chairman	
9			
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address
Independent Examiner	Raymond Bennett	The Retreat, 195 Haugh, Bradford on Avon BA1 2JD
Solicitor	Moger Drewetts	Queen Square, Bath

--	--	--

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 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.

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 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and his Deputies plus Group Scout Leaders (where opted to take on the responsibility) and meets every 3 months.

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

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:
 The maintenance and running of District property;
 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;
 Appointing District Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)****Risk and Internal Control (Specimen 1)**

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. Similar reciprocal arrangements exist with these organisations. 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 assets. The District is primarily reliant upon income from either the rental of the apartments, rental of the HQ hall, and rental of the Campsite. The District 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 section or a group as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or group or the District as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Risk and Internal Control (Specimen 2)

The group 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 a comprehensive 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

challenging but safe outdoor and indoor activities for young people

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.

Providing free leader support and training and also grants for equipment and expeditions.

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

Activities restarted after the Covid situation for all Groups. Some success was achieved in the recruitment of Leaders in response to waiting lists for youngsters joining Groups. Progress was made in the Campsite Development and an application was made for a public footpath diversion to allow further parts of the site to be safely used. Planning permission was obtained for additional toilets at the Campsite. Increased income for Scouting was generated from the Flats rentals and Facilities hire out.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50K.

The District held reserves of approximately £268K against this at year end. This includes resources for investment in renovating and developing the campsite to bring the facilities up to a good standard This is to increase use across both District and outside Scout Groups, but also Guides other organised Youth, School etc groups. Currently we have been unable to rapidly proceed with this as there may be a requirement to provide significant financial support for the winding up of a Group and their property liabilities.

Update the HQ accommodation - we have done some work, but further work is required alongside on going maintenance due to the age of the building.

Availability of funds in the event of an unforeseen repair at the Headquarters building.
Additional financial support for Group expansion and Section start up

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 (Specimen 1)

The District's Income and Expenditure is predominantly from the rental of the 3 apartments and consequently District does not need subscription funds from its members to maintain the District. The District has therefore adopted a ensure that the assets held by the District are suitably maintained to ensure the revenue stream. 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 Group Executive considers the cash flow requirements.

- investment policy and objectives

Investment Policy (Specimen 2)

The Group invests in its assets. All cash funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

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

Commence redevelopment of the enlarged District Campsite as soon as feasible. Carry out H and S inspection of any necessary works to trees at Campsite because of Ash dieback and put in hand any works necessary. Continue effort into recruitment of Leaders and helpers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Helen Davy	Jeffrey Wilkinson
------------	-------------------

Full name(s)

Helen Davy	Jeffrey Wilkinson
------------	-------------------

Position (eg Secretary, Chair)

Trustee	Trustee
---------	---------

Date

2	0	0	1	2	3
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City of Bath District Scout Council, Charity # 800699
Receipts and Payments Account

	For the year from	4/1/21	To	3/31/22	
Receipts and payments					
	2021/22				2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	29,572	-	-	29,572	25608
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 31,113	-	-	- 31,113	-30200
Net membership subscriptions retained	- 1,541	- 0	- 0	- 1,541	-4592
Donations		-	-		
Legacies		-	-		
Gift Aid	- 0	-	-		-
Other similar income: Group Loan Repayment		-	-		2026
Other similar income		-	-		
Other similar income		-	-		
Other similar income	- 0	-	-		-
Sub total	- 1,541	-	-	- 1,541	-2566
Grants					
Maintenance grant	- 0	-	-		-
Other grants [Covid Business Grants]	29,232	-	-	29,232	30,565
Sub total	29,232	-	-	29,232	30,565
Fundraising (gross)					
Detail 1:Badges	84	-	-	84	-
Detail 2	- 0	-	-		-
Detail 3	- 0	-	-		-
Other fundraising activities	- 0	-	-		-
Sub total	84	-	-	84	-
Investment income					
Bank interest less charges	-100	-	-	101	71
Building Society interest	76	-	-	76	233
The Scout Association Short Term Investment Service	- 0	-	-		-
Property Rent income: campsite	2,871	-	-	2,871	818
Property Rent income: HQ	5,702	-	-	5,702	92
Property Rent income: Flats	46,612	-	-	46,612	41003
Other investment income		-	-		
Sub total	55,161	-	-	55,160	42075
Total Gross Income	82,936	- 0	- 0	82,936	70074
Asset and investment sales, etc.	- 0	-	-		-
Total receipts	82,936	-	-	82,936	70074

City of Bath District Scout Council, Charity # 800699

Receipts and Payments Account

	Year start date		Year end date	
	For the year from	4/1/21	To	3/31/22

Receipts and payments					
	2021/22				2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments	- 0				
Youth programme and activities	- 1,974	-	-	- 1,974	0
Adult support and training	- 2,385	-	-	- 2,385	0
Rent	0	-	-	-	-
Water and Sewerage less flat tenants contributions	- 1,753	-	-	- 1,753	2,904
Telecomm, Electricity and Gas	- 1,262.77	-	-	- 1,263	1871
Insurance	- 3,513	-	-	- 3,513	3148
Repairs and Renewals	- 8,795.00	-	-	- 8,795	15047
Materials and equipment	- 711	-	-	- 711	0
Printing and photocopying	- 0	-	-	-	0
Contribution to camp costs	- 0	-	-	-	-
Uniforms	- 0	-	-	-	-
AGM and trustee expenses	- 0	-	-	-	0
Other costs detail 1: URC	- 549	-	-	- 549	0
Other costs detail 2: Recruitment	- 3,573	-	-	- 3,573	1931
Other costs detail 3: Development	- 0	-	-	-	0
Other costs detail 4: Grants	- 2,000	-	-	- 2,000	0
Other costs detail 5: District Team	- 50	-	-	- 50	0
Other costs detail 6: Flat Letting Fees	- 5,891	-	-	- 5,891	5185
Other costs detail 7: Admin, Legal Expenses, Website Fees and Licences	- 996	-	-	- 996	989
Other costs detail 8: Redundant Scout Group Winding up	- 15,490	-	-	- 15,490	-
Other costs detail 9: Camp Site Development	- 4,633	-	-	- 4,633	1186
Sub total	- 53,574	-	-	- 53,574	32466
Fundraising expenses					
Detail 1	- 0	-	-	-	-
Detail 2	- 0	-	-	-	-
Detail 3	- 0	-	-	-	-
Other fundraising costs	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
Total Gross Expenditure	- 53,574	- 0	- 0	- 53,574	32466
Asset and investment purchases, etc.	0	-	-	-	0
Total payments	- 53,574	- 0	- 0	- 53,574	32466
Net of receipts/(payments)	29,361	-	-	29361.36	37607
Transfers between funds	- 0	-	-	-	-
Cash funds last year end	- 0	-	-	-	37607
Cash funds this year end	29,361	-	-	29361.36	0

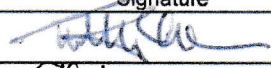
Statement of assets and liabilities at the end of the year

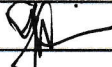
	2021/22				2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	115,205	-	-	115,205	85007
Bank deposit account	-	-	-		-
Building society account	152,589	-	-	152,589	152513
The Scout Association Short Term Investment Service	-	-	-		-
Cash/Floats	-	-	-		-
Total cash funds	267,794			267,794	237520
Other monetary assets					
Tax claim	-	-	-		-
Debts due from the County/Area/District/Group	-	-	-		-
Insurance claim	-	-	-		-
Sub total					
Investment assets					
Investment property - detail	695,000	-	-	695,000	695,000
Quoted investments	-	-	-		-
Other investments - detail	-	-	-		-
Sub total	695,000			695,000	695,000
Non monetary assets for charity's own use					
Badge stock	-	-	-		-
Shop stock	-	-	-		-
Other stock	-	-	-		-
Land and buildings	356,488	-	-	356,488	360,892
Motor vehicles	-	-	-		-
Scouting equipment, furniture etc	-	-	-		-
Other	-	-	-		-
Sub total	356,488			356,488	360,892
Liabilities					
Accounts not yet paid	0	-	-	0	-
Expenses incurred but not invoiced	-	-	-		-
Subscriptions not yet paid	-	-	-		-
Loan - detail	0	-	-		0
Other liabilities	-	-	-		-
Sub total	0			0	0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29th November 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature





Print Name

Chair: Timothy Sellick

JEFFREY WILKINSON pp Treasurer: Cova Corripio
(TRUSTEE)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

City of Bath District Scout Council

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

800699

Set out on pages

1, 2 and 3

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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 the 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 material matters have come to my attention (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

<i>RM Bennett</i>	Date: 11.1.2023
-------------------	-----------------

Name:

Raymond Michael Bennett

Relevant professional qualification(s) or body (if any):

<i>FCCA Retired</i>

Address:

The Retreat, 195 Haugh, Winsley, Bradford on Avon, BA15 2JD

Section B Disclosure

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Give here details of any items that the examiner wishes to disclose.

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CITY OF BATH DISTRICT SCOUT COUNCIL

England & Wales - Charity number 800699

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

City Of Bath District Scout Council

Other names the charity is known by

N/A

Registered charity number (if any)

8 0 0 6 9 9

HQ registration number

1 0 0 0 1 3 5 8

Charity's principal address

7 Grove Street

Bath

Postcode

B A 2 6 P J

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Roger Stockley	Secretary	
2	Helen Davy	ADC	
3	Trevor Cook		
4	Jeffrey Wilkinson	Estates Committee	
5	Geoffrey Ward	Appts Committee	
6	Ashley Stephen Holsgrove		
7	Laura Peck		
8			
9			
10			
11			
12			
13			
14			
15			

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

Type of advisor	Name	Address
Independent Examiner	Raymond Bennett	The Retreat, 195 Haugh, Bradford on Avon BA1 2JD
Solicitor	Moger Drewetts	Queen Square, Bath

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

(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 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.

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 3 independent representatives, Chair, Treasurer and Secretary together with the District Commissioner and his Deputies plus Group Scout Leaders (where opted to take on the responsibility) and meets every 3 months.

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

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:
The maintenance and running of District property;
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;
Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control (Specimen 1)

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. Similar reciprocal arrangements exist with these organisations. 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 assets. The District is primarily reliant upon income from either the rental of the apartments, rental of the HQ hall, and rental of the Campsite. The District 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 section or a group as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Reduction or loss of members. The District provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or group or the District as a whole then there would have to be a contraction, consolidation or closure of a section or group. In the worst case scenario the complete closure of the District.

Risk and Internal Control (Specimen 2)

The group 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 a comprehensive 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

We plan, arrange and carry out activities such as walking, campin

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 *headinas.*

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Covid situation severely limited and for much of the period curtailed Scouting Activities. During this time the District organisation therefore concentrated on proper maintenance of resources and facilities to allow Scouting to restart when the situation allowed. Also the District supported Scout Groups in resources, information and training to allow on-line Scouting to continue.
Matters were put in hand to continue the development of the campsite by the formal process of rerouting of a public footpath.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The District Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £50K.

The District held reserves of approximately £186K against this at year end which is less than the previous year. However, this is still above the level required for operating expenses. This can be explained by:

Resources for investment in renovating and developing the campsite now that a long term Lease is complete to bring the facilities up to a good standard. This is to increase use across both District and outside Scout Groups, but also Guides other organised Youth, School etc groups.

Update the HQ accommodation - we have done some work, but further work is required alongside on going maintenance due to the age of the building.

Availability of funds in the event of an unforeseen repair at the Headquarters building.

Additional financial support for Group expansion and Section start up.

Quantify and explain any designations

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

Further financial review details (optional information)

City of Bath District Scout Council, Charity # 800699
Receipts and Payments Account

For the year from	4/1/20	To	3/31/21
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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	25,608	-	-	25,608	19,142
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 30,200	-	-	- 30,200	-29,874
Net membership subscriptions retained	- 4,592	- 0	- 0	- 4,592	-10,733
Donations	- 0	-	-	-	137
Legacies	-	-	-	-	0
Gift Aid	- 0	-	-	-	-
Other similar income: Group Loan Repayment	2,026	-	-	2,026	0
Other similar income	- 0	-	-	-	0
Other similar income	- 0	-	-	-	0
Other similar income	- 0	-	-	-	-
Sub total	2,566	-	-	2,566	-10,596
Grants					
Maintenence grant	- 0	-	-	-	-
Other grants	30,565	-	-	30,565	-
Sub total	30,565	-	-	30,565	-
Fundraising (gross)					
Detail 2	- 0	-	-	-	-
Detail 3	- 0	-	-	-	-
Other fundraising activities	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
Investment income					
Bank interest	- 71	-	-	- 71	- 114
Building Society interest	233	-	-	233	993
The Scout Association Short Term Investment Service	- 0	-	-	-	-
Property Rent income: campsite	818	-	-	818	4,207
Property Rent income: HQ	92	-	-	92	11,464
Property Rent income: Flats	41,003	-	-	41,003	43,982
Other investment income	- 0	-	-	-	0
Sub total	42,074	-	-	42,074	60,532
Total Gross Income	70,073	- 0	- 0	70,073	49,936
Asset and investment sales, etc.	- 0	-	-	-	-
Total receipts	70,073	-	-	70,073	49,936

City of Bath District Scout Council, Charity # 800699
Receipts and Payments Account

For the year from	4/1/20	To	3/31/21
-------------------	--------	----	---------

Receipts and payments

	2020/21				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments	- 0				- 0
Youth programme and activities	- 0	-	-	-	1,399
Adult support and training	- 0	-	-	-	1,013
Rent	0	-	-	-	0
Water and Sewerage	2,904	-	-	2,904	2,175
Telecomm, Electricity and Gas	1,870.78	-	-	1,871	3,000.00
Insurance	3,148	-	-	3,148	3,082
Repairs and Renewals	15,047.00	-	-	15,047	15,771.00
Materials and equipment	- 0	-	-	-	910
Printing and photocopying	- 0	-	-	-	- 0
Contribution to camp costs	- 0	-	-	-	- 0
Uniforms	- 0	-	-	-	- 0
AGM and trustee expenses	- 0	-	-	-	160
Other costs detail 1: URC	- 0	-	-	-	335
Other costs detail 2: Recruitment	1,931	-	-	1,931	2,841
Other costs detail 3: Development	- 0	-	-	-	- 0
Other costs detail 4: Grants	- 0	-	-	-	168
Other costs detail 5: District Team	- 0	-	-	-	1,157
Other costs detail 6: Flat Letting Fees	5,185	-	-	5,185	5,389
Other costs detail 7: Admin, Legal Expenses, Website Fees and Licences	989	-	-	989	3,154
Other costs detail 8: Group Support	206	-	-	206	- 0
Other costs detail 9: Camp Site Development	1,186	-	-	1,186	1,423
Sub total	32,466	-	-	32,466	39,178.52
Fundraising expenses					
Detail 1	- 0	-	-	-	-
Detail 2	- 0	-	-	-	-
Detail 3	- 0	-	-	-	-
Other fundraising costs	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
Total Gross Expenditure	32,466	- 0	- 0	32,466	39,178.52
Asset and investment purchases, etc.	0	-	-	-	-
Total payments	32,466	- 0	- 0	32,466	39,178.52
Net of receipts/(payments)	37,607	-	-	37,607	10,759
Transfers between funds	- 0	-	-	-	-
Cash funds last year end	- 0	-	-	-	10,758
Cash funds this year end	37,607	-	-	37,607	0

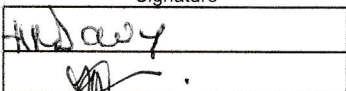
Statement of assets and liabilities at the end of the year

	2020/21				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	85,007	-	-	85,007	48,172
Bank deposit account	-	-	-	-	-
Building society account	152,513	-	-	152,513	152,284
The Scout Association Short Term Investment Service	-	-	-	-	-

Cash/Floats	-	-	-	-	-
Total cash funds	237,520	-	-	237,520	200456
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	695,000	-	-	695,000	695,000
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	695,000	-	-	695,000	695,000
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	360,892	-	-	360,892	369,929
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	360,892	-	-	360,892	369,929
Liabilities					
Accounts not yet paid	0	-	-	0	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	0	-	-	-	0
Other liabilities	-	-	-	-	-
Sub total	0	-	-	0	0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth September 2018 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	HELEN DAVY
	Chair: Tim Selleck
	Acting Treasurer: Jeff Wilkinson



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

City of Bath District Scout Council

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

800699

Set out on pages

1, 2 and 3

Remember to include the page numbers of additional sheets.

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].
Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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 the 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 material matters have come to my attention (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

	Date: 30.12.2018
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Name:

Raymond Michael Bennett

Relevant professional qualification(s) or body (if any):

ACCA retired

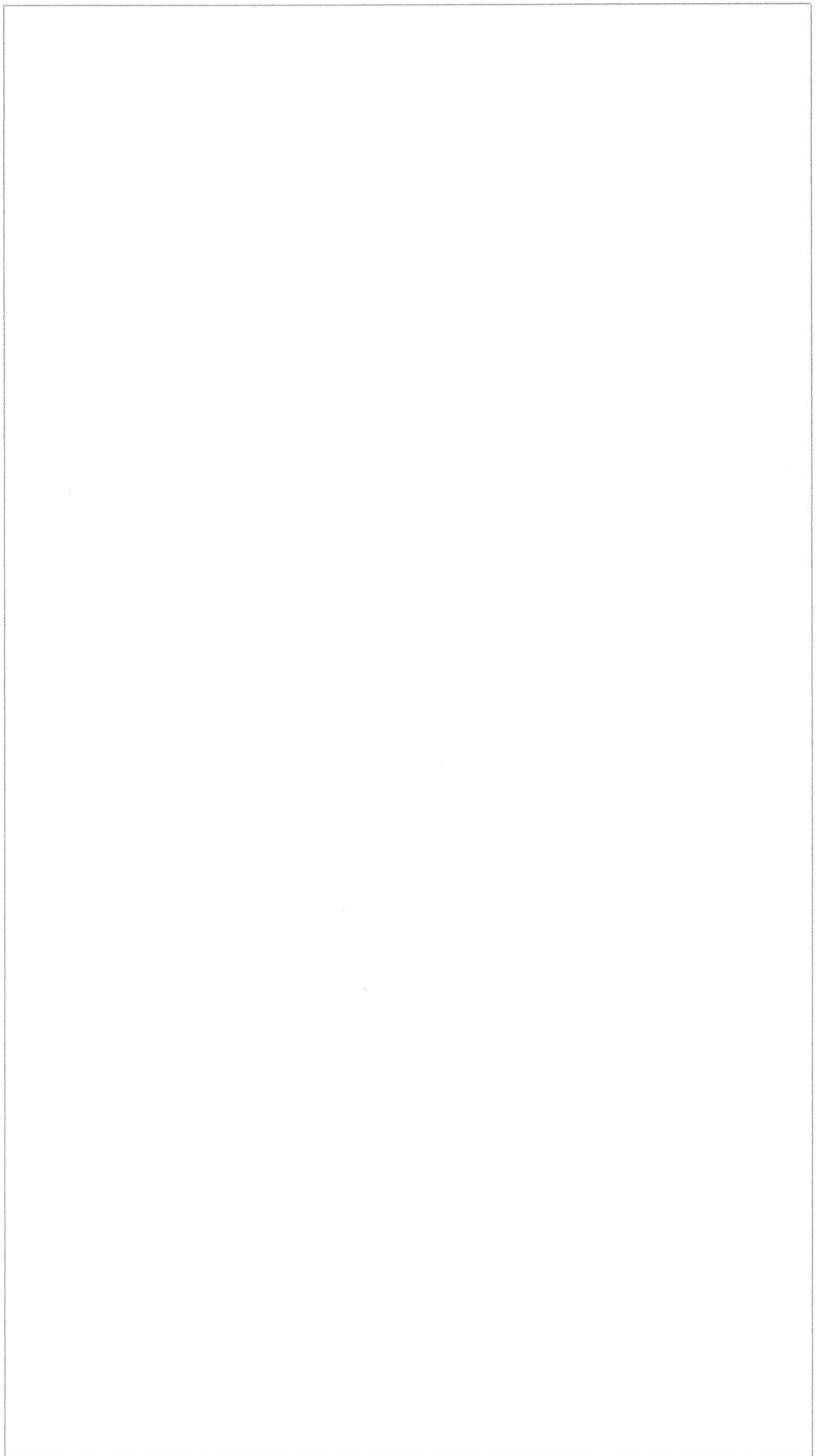
Address:

The Retreat, 195 Haugh, Winsley, Bradford on Avon, BA15 2JD

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



Independent Examiner's Report to the Trustees of the

.....City of Bath District Scout Council.....SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended31 March 2021.....
which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 (~~other than that disclosed below~~*):

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 Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply

Name: ...Raymond Michael Bennett.....

Qualification:ACCA (retired).....

Address: .The Retreat, 195 Haugh, Winsley.....

..Bradford on Avon, BA15 2JD.....

Date:30.12.2021.....