

BASILDON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 801684

Details

Other names BASILDON AND DISTRICT SCOUT COUNCIL

Status Registered

Legal form Other

Registered 1989-06-09

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

Contact

Address 112 Cumberland Avenue
Benfleet
SS7 5PA

Phone 01268793931

Email sgostling1@gmail.com

Activities

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

Activities: Supporting scout groups in Basildon.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,600	£116,647	-	-
2024-03-31	£110,603	£93,897	-	-
2023-03-31	£87,928	£79,230	-	-
2022-03-31	£53,835	£38,707	-	-
2021-03-31	£19,686	£23,431	-	-

Trustees

Name	Role	Appointed
Adam Coles		2020-11-06
DIANE BROWN		2023-04-01
Gary Brown		2015-01-01
Helen Cambridge		2019-07-18
Joe Louis Coward		2023-07-11
Karen Batman		2024-09-03
Mark Burr		2025-09-10
Natalie Anne Botha		2024-07-09

BASILDON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 801684

Accounts

Trustees' Annual Report

For the period

From 1st April 2024 to 31st March 2025



Section A

Reference and administration details

Charity name

Basildon District Scout Council

Registered charity number

801684

HQ registration number

10001401

Charity's principal address

112 Cumberland Avenue
Benfleet
Essex
SS7 5PA

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
Lee Petty	Chairman	April 2024 – March 2025
Steve Gostling	Treasurer	
Diane Brown	District Lead Volunteer	
Joe Coward	District Youth Lead	
Gary Brown		
Helen Cambridge		
Adam Coles		
Reece Pounder		
Natalie Botha		
Paul Holland		
Karen Batman		

Names of advisers

Type of advisor	Name
Independent Examiner	Bryan Bridger

Description of the charity's trusts

Type of governing document

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

How the charity is constituted

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

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

Policies and procedures adopted for:

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

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the Scout district which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 9 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees). Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. Approximately 5 Meetings are held each year including the AGM.

The District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high- quality and safe programmes that gives young people skills for life.

Risk and Internal Control

The District 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 policy to ensure that insurable risks are covered.

A New district safety team has been put in place to support groups and volunteers with risk assessments, premises safety, and any other safety matters.

We have been fully focused on encouraging compliance of mandatory training by all adult members.

We have a dedicated comms team who oversee the running of the district website, assign scouting emails to members and who distribute district emails to members to ensure GDPR is followed.

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

Some of the main District section activities organised this year have included: Carol services for all sections, St Georges day event and campfire.

Squirrels: Woodland adventure & Job fair.

Beavers: Camp at Kingston Ridge.

Cubs: Archery Competition, Mini backpack & ADC Challenge.

Scouts: Camp at Thriftwood, Camp cook, County backpack, Essex International Jamboree.

Explorers: County Marathon, Southern 50, London Monopoly Run and numerous camps and teambuilding exercises.

Network: **Hobgoblin** continues to thrive being one of the few active Networks in the County.

Kingston Ridge Campsite continues to provide our young people with local camping and outdoor facilities, also enabling them to participate and complete badge activities they may not be able to complete at their normal weekly meeting premises.

The district continues to support Kingston Ridge, with around 93% of the district's portion of the membership fee going to the campsite.

The district purchases an entertainment license each year which enables every group/section to legally play DVDs, stream movies/tv programmes at their meeting place or local events.

Available funding from the District is via application and full approval from the trustee board

Available Funding includes:

District Section activity/equipment support: A maximum of £300 per district section per annum.

Youth Development Fund: Enterprise

Scouting Support Fund: Remaining District sections

Funding is made available for individual district section youth members who would otherwise be excluded from attending and/or participating in events due to financial hardship.

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**

This year we have been getting to grips with transformation and the new system. We have all teams up and running bar a volunteering and development team which we are hoping to have in place soon.

We have opened another Explorer unit 'Nova' and a new squirrel dray at 1st Laindon scout group.

Both the support team and 4-14 team have grown in size.

To reflect that Januarys Census figures have shown an increase in both youth and adult members.

A new mess tent has been purchased for district sections to use at camps and events. This is to eliminate the wear and tear on groups borrowed equipment.

Going forward future fund raising by district will be put in place to purchase more equipment for this.

Section E**Financial Review****Brief statement of the charity's policy on reserves****Reserves Policy**

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the district should income and fundraising activities fall short. The District Trustee Board considers that the district should hold a sum equivalent to 12 month's running costs, circa £8,000. (minimum)

The District held reserves of approximately £20,000 at year end. This is above the level required for operating expenses.

Section F

Other Optional Information

Plans for future periods

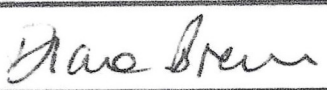

The programs team are busy fundraising for a trip to Netherlands in 2026
 Genesis Explorers have arranged a trip to Croatia in 2026
 Nova Explorers are attending Kent International Jamboree 2025

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)	Diane Brown	Helen Cambridge
Position	District Lead Volunteer	District Trustee
Date	22/7/2025	28/7/2025

DISTRICT TREASURER'S REPORT - 2024/25

I am pleased to present the accounts for the year ended 31 March 2025.

The accounts show that the District ran a cash deficit of £9047; a large part of this was due to an overall outflow from the EIJ and Netherlands 2026 which was paid for by the large inflow last year. Overall EIJ ran a surplus which will be carried over to Netherlands 2026. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	(6683)
District General	(1848)
Explorers	6042
BEAST	(2506)
EIJ	(15644)
Netherlands 2026	11432

The assets of the major designated funds in the District are:

General Purpose	20000
Youth Development	1079
Campsite	12600
Scouting Support Fund	1800
Explorers	21700
'BEAST	3900

The campsite ran a large deficit due to a drop in fee income and sizeable spending on development. The site is still very well used, and the district levy covers most of the basic costs. Their reserves are sufficient to keep the site well maintained and a useful asset for the district.

Genesis explorers had a successful year producing a good surplus which will enable them to continue their events programme. The large census paid this year is simply due to the previous year's census being paid late and is included in this year.

Nova explorers have got *off* to a good start; with some financial assistance from the District they are now on a secure footing for the future.

The District ran a deficit, but this was mainly due to the investment in a new mess tent; otherwise it was cash neutral. Most district and section events ran small surpluses which helps give secure funding for the running of future events. The District reserves are healthy and are considered sufficient to allow it to continue to support scouting in Basildon.

Finally I would like to thank Bryan Bridger again for examining our accounts this year.

BASILDON DISTRICT SCOUT COUNCIL

ACCOUNTS FOR 2024/25

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Page No.

- 1 Receipts and Payments Account Summary
- 2 Receipts
- 3 Payments
- 4 Statement of Assets and Liabilities
- 5 Independent Examiner's Report

The following page does not form part of the statutory accounts but is included for information purposes.

- 6 Kingston Ridge Campsite

BASILDON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2025

Page 1

	This Year	Previous Year
Total Receipts for the year	107600	110603
Total Payments for the year	116647	93897
	-----	-----
Net receipts for the year	(9047)	16706
Cash, bank and similar funds brought forward	95787	79085
	-----	-----
Cash, bank and similar funds carried forward	86739	95787

The accounts and accompanying statement of assets and liabilities were approved by the District Trustee Board on 8th July 2025 and signed at the AGM by:



Diane Brown

Acting District Chairman

RECEIPTS FOR THE YEAR ENDING 31 MARCH 2025

	This Year	Previous Year
Membership subscriptions	27269	21392
Less paid:	20056	16774
	7213	4618
DONATIONS		895
ACTIVITIES		
Campsite	3591	7838
Badges	2481	3715
Network	1313	401
Squirrels	426	200
Beavers	1607	568
Cubs	325	1950
Scouts	6015	1343
Archery	120	355
Leviathan ASU		444
Jamboree & N America		2409
EU Jamboree	4448	40059
Netherlands 2026	31000	
SUNDRY RECEIPTS	1528	
JACK PETCHEY	2700	4000
SCOUT SUPPORT		65
BEAST	16741	16544
EXPLORERS - Genesis	23353	25199
Nova	4739	
TOTAL RECEIPTS FOR THE YEAR	107600	110603

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025

	This Year	Previous Year
Campsite	15958	14140
Badges	2687	3421
Network	617	359
Archery	75	448
Leviathan ASU	331	350
Squirrels	220	84
Beavers	1201	624
Cubs	157	1940
Scouts	6020	1360
Jamboree & N America		4350
EIJ Jamboree	20092	22655
Netherlands 2026	19568	
HALL HIRE	525	239
DONATION	250	
SUNDRY PAYMENTS		1928
Video License	296	
Network Transfer	956	
Nova Support	2020	
District Mess Tent	1900	
JACK PETCHEY	2477	3793
SCOUT SUPPORT		416
BEAST	19247	19767
EXPLORERS - Genesis	19745	18023
Nova	2305	
TOTAL PAYMENTS FOR THE YEAR	116647	93897

**STATEMENT OF ASSETS AND
LIABILITIES AT 31 MARCH 2025**

	This Year	Previous Year
MONETARY ASSETS		
Cash in hand	657	964
Bank current accounts	83860	90501
Investment accounts	2222	4322
	86739	95787

NON-MONETARY ASSETS

Assets for the Charity's own use

Badge Secretary's Stock	3500	3600
Campsite- Land, Buildings & Equipment	134000	145000
Explorers' Scout Equipment	20000	20000
BEAST	22000	19000
	179500	187600

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BASILDON DISTRICT SCOUT COUNCIL

I report on my examination of the accounts of Basildon District for the year ended 31 March 2025 which are set out on pages 1 to 4.

Respective responsibilities of the trustee and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(S)(b) of the Act.

Basis of examiner's report

My examination was carried out in accordance with the Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

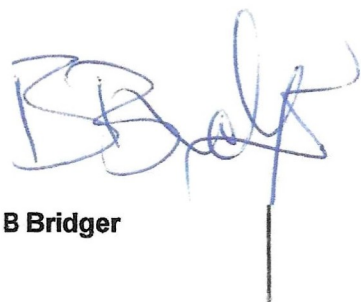
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Basildon District as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

No scrutinized accounts were received for BWB Gang Show and therefore do not form part of these accounts.



B Bridger

14 July 2025

KINGSTON RIDGE CAMPSITE

	2025	2024
INCOME		
District Levy	5684	5568
Site Fees	2622	7838
Donations	83	
Miscellaneous	886	
	9274	13406
EXPENDITURE		
Site Maintenance	5170	3358
Insurance	3571	3376
water	1032	936
Council Rates		94
Miscellaneous	1367	5465
Campsite Development	4816	911
	15958	11140
SURPLUS/DEFICIT	(6683)	(734)

BASILDON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 801684

Accounts

DISTRICT TREASURER'S REPORT – 2023/24

I am pleased to present the accounts for the year ended 31 March 2024.

The accounts show that the District ran a cash surplus of £16706; this was almost entirely due to income from the Essex Jamboree which will be paid out in the current year. These funds are not for the use of the District itself. Most other activities were generally cash neutral. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	(734)
District General	(772)
Explorers	7176
BEAST	(3223)
EIJ	17404

Total assets were £68362 made up of:

General Purpose	19000
Youth Development	1079
Campsite	19300
Scouting Support Fund	4583
Explorers	18000
BEAST	6400

The campsite ran a small deficit as the amount spent on maintenance dropped from the very high levels of the previous year. The site is very well used with site fees again increasing. These along with the District Levy covered most of the running costs. Any further development will rely on obtaining grants.

The Explorers had another successful year with income growing to cover increased costs while adding to reserves sufficiently to enable them to continue running events.

The District ran a small deficit which our reserves are still sufficient to cover comfortably. District reserves remain adequate to enable us to continue supporting Scouting in Basildon.

Finally I would like to thank Bryan Bridger again for examining our accounts this year.

BASILDON DISTRICT SCOUT COUNCIL

ACCOUNTS FOR 2023/24

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1	Receipts and Payments Account Summary
2	Receipts
3	Payments
4	Statement of Assets and Liabilities
5	Independent Examiner's Report

The following pages do not form part of the statutory accounts but are included for information purposes.

6	Kingston Ridge Campsite
7	Genesis Explorers

BASILDON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2024

Page 1

	This Year	Previous Year
Total Receipts for the year	110603	87928
Total Payments for the year	93897	79135
	-----	-----
Net receipts for the year	16706	8793
Cash, bank and similar funds brought forward	79085	70292
	-----	-----
Cash, bank and similar funds carried forward	95791	79085

The account and accompanying statement of assets and liabilities were approved by the District Executive on 18th June 2024 and signed at the AGM by:

Lee Petty

District Chairman

RECEIPTS FOR THE YEAR ENDING 31 MARCH 2024

	This Year	Previous Year
Membership subscriptions	21392	24214
Less paid:	16774	14784
	4618	9430
DONATIONS	895	---
ACTIVITIES		
Campsite	7838	7043
Badges	3715	2679
Network	401	217
Squirrels	200	-----
Beavers	568	---
Cubs	1950	368
Scouts	1343	----
Archery	355	680
Leviathan ASU	444	662
Jamboree & N America	2409	19341
Jack Petchey	4000	8100
SUNDRY RECEIPTS	----	839
EIJAMBOREE	40059	----
SCOUT SUPPORT	65	412
BEAST	16544	26059
EXPLORERS	25199	12096
TOTAL RECEIPTS FOR THE YEAR	110603	87928

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024

	This Year	Previous Year
ACTIVITIES		
Campsite	14140	20596
Badges	3421	2341
Network	359	25
Archery	448	644
Leviathan ASU	350	455
Squirrels	84	----
Beavers	624	----
Cubs	1940	333
Scouts	1360	----
Jamboree & N America	4350	17000
Jack Petchey	3793	4797
ADMINISTRATION	239	593
SUNDRY PAYMENTS	1928	860
EIJAMBOREE	22655	-----
SCOUT SUPPORT	416	341
BEAST	19767	21023
EXPLORERS	18023	10127
TOTAL PAYMENTS FOR THE YEAR	93897	79135

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2024

	This Year	Previous Year
MONETARY ASSETS		
Cash in hand	964	831
Bank current accounts	90501	75101
Investment accounts	4322	3153
	-----	-----
	95787	79085
 NON-MONETARY ASSETS		
Assets for the Charity's own use		
Badge Secretary's Stock	3600	3300
Campsite- Land, Buildings & Equipment	145000	160000
Explorers' Scout Equipment	20000	16000
BEAST	19000	18000
	-----	-----
	187600	197300

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE BASILDON DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 March 2024 which are set out on pages 1 to 4.

Respective responsibilities of the trustee and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioner under Section 43(7)b of the Act, whether particular matters have come to my attention.

Basis of 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

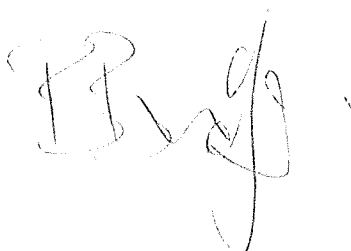
Independent Examiner's Statement

During course of my examination no matter came to my attention:

- 1 Which gave me cause to believe that in any material respect the requirements:
 - A to keep accounting records in accordance with Section 41 of the Act
 - B to prepare accounts which accord with the accounting records and comply with accounting requirements of the 1993 Acthave not been met.
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

No accounts were received for BWB Gang Show and therefore do not form part of these accounts.

B Bridger



26 June 2024

KINGSTON RIDGE CAMPSITE

	2024	2023
INCOME		
District Levy	5568	4637
Site Fees	7838	7010
Donations	-----	-----
Grants	-----	-----
Miscellaneous	-----	33
	13406	11681
EXPENDITURE		
Site Maintenance	3358	16463
Insurance	3376	3760
Water	936	230
Council Rates	94	96
Miscellaneous	5465	46
Campsite Development	911	-----
	14140	20596
SURPLUS/DEFICIT	(734)	(8915)

GENESIS EXPLORERS

	2024	2023
INCOME		
Subscriptions	5640	4352
Census	168	1346
Donations	400	200
Camps and Activities	15164	3025
Shirt purchase	20	130
Fund raising	1709	1804
Miscellaneous	1198	699
Jack Petchey grant	900	600
	25199	12156
EXPENDITURE		
Hall hire	1130	414
Camps and Activities	10236	6224
Shirts	415	281
Insurance	-----	185
EIJ	5925	-----
Equipment	110	-----
Census	-----	2808
Miscellaneous	207	215
	18023	10127
SURPLUS	7176	2029

BASILDON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 801684

Accounts

DISTRICT TREASURER'S REPORT – 2022/23

I am pleased to present the accounts for the year ended 31 March 2023.

The accounts show that the District ran a cash surplus of £8698; this was mainly due to the income from the Jack Petchey Fund and payments for Jamboree and N. America that had not yet been paid on. The District basically acts as a postbox for these funds and does not access them itself. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	(8915)
District General	3958
Explorers	1968
BEAST	5036

Total assets were £69024 made up of:

General Purpose	19790
Youth Development	1079
Campsite	21847
Scouting Support Fund	4583
Explorers	11000
BEAST	9768

The campsite ran a large deficit due to the continued high level of spending on maintenance of the site while no grants or donations were received this year. The campsite is being very well used and site fee income was up. This along with the District levy was just sufficient to cover the basic costs of running the site but further increases in the levy may be necessary to offset the continuing increase in costs. Reserves are adequate for now but further grants will need to be sought to continue the development of the site.

The Explorers had another successful year generating a good surplus which gives them sufficient reserves to continue running events for the district with confidence.

The District ran a surplus this year but this was predominantly due to subscriptions from the previous year being paid late and being included in this financial year. Basic levy income did not cover District costs but this deficit is manageable at present and District reserves remain sufficient to enable us to continue supporting Scouting in Basildon.

Finally I would like to thank Bryan Bridger again for examining our accounts this year.

BASILDON DISTRICT SCOUT COUNCIL

ACCOUNTS FOR 2022/23

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6	Kingston Ridge Campsite
7	Genesis Explorers

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2023**

	This Year	Previous Year
Total Receipts for the year	87928	54076
Total Payments for the year	79230	38917
	-----	-----
Net receipts for the year	8698	15159
Cash, bank and similar funds brought forward	75309	60150
	-----	-----
Cash, bank and similar funds carried forward	84011	75309

The account and accompanying statement of assets and liabilities were approved by the District Executive on 20th June 2023 and signed at the AGM by:

Lee Petty

District Chairman

RECEIPTS FOR THE YEAR ENDING 31 MARCH 2023

	This Year	Previous Year
Membership subscriptions	24214	15600
Less paid:	14784	14250
	9430	1350
DONATIONS	---	440
 ACTIVITIES		
Campsite	7043	32211
Badges	2679	534
Network	217	133
Beavers	----	582
Cubs	368	-----
Archery	680	-----
Leviathan ASU	662	241
Jamboree & N America	19341	1200
Jack Petchey	8100	-----
 SUNDRY RECEIPTS	839	-----
 SCOUT SUPPORT	412	98
 BEAST	26059	8862
 EXPLORERS	12096	8372
 BWB GANG SHOW (25% share)	2	53
 TOTAL RECEIPTS FOR THE YEAR	87928	54076

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

	This Year	Previous Year
ACTIVITIES		
Campsite	20596	19924
Badges	2341	300
Network	25	164
Archery	644	-----
Leviathan ASU	455	210
Beavers	-----	324
Cubs	333	-----
Jamboree & N America	17000	1600
Jack Petchey	4797	-----
ADMINISTRATION	593	475
DONATIONS	-----	160
SUNDRY PAYMENTS	860	254
SCOUT SUPPORT	341	105
BEAST	21023	11970
EXPLORERS	10127	3336
BWB GANG SHOW (25% share)	95	95
TOTAL PAYMENTS FOR THE YEAR	79230	38917

BASILDON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2023

Page 4

	This Year	Previous Year
MONETARY ASSETS		
Cash in hand	831	660
Bank current accounts	75126	67895
Investment accounts	8054	6754
	-----	-----
	84011	75309
 NON-MONETARY ASSETS		
Assets for the Charity's own use		
Badge Secretary's Stock	3300	2700
Campsite- Land, Buildings & Equipment	160000	177000
Explorers' Scout Equipment	16000	10000
BEAST	18000	13000
	-----	-----
	197300	202700

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE BASILDON DISTRICT SCOUT COUNCIL**

I report on the accounts of the District for the year ended 31 March 2023 which are set out on pages 1 to 4.

Respective responsibilities of the trustee and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioner under Section 43(7)b of the Act, whether particular matters have come to my attention.

Basis of examiner's report

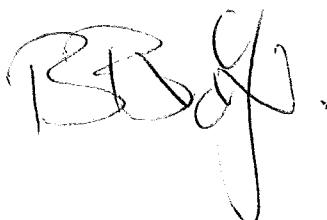
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

During course of my examination no matter came to my attention:

- 1 Which gave me cause to believe that in any material respect the requirements:
 - A to keep accounting records in accordance with Section 41 of the Act
 - B to prepare accounts which accord with the accounting records and comply with accounting requirements of the 1993 Acthave not been met.
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Bridger



16 June 2023

KINGSTON RIDGE CAMPSITE

	2023	2022
INCOME		
District Levy	4637	-----
Site Fees	7010	5591
Donations	-----	4525
Grants	-----	21360
Miscellaneous	33	735
	11681	32211
EXPENDITURE		
Site Maintenance	16463	15920
Insurance	3760	3370
Water	230	513
Council Rates	96	-----
Miscellaneous	46	121
	20596	19924
SURPLUS/DEFICIT	(8915)	12287

GENESIS EXPLORERS

	2023	2022
INCOME		
Subscriptions	4352	3776
Census	1346	1200
Donations	200	1000
Camps and Activities	3025	2103
Shirt purchase	130	180
Fund raising	1804	-----
Miscellaneous	639	113
Jack Petchey grant	600	-----
	12096	8372
EXPENDITURE		
Hall hire	414	200
Camps and Activities	6224	1377
Shirts	281	120
Insurance	185	156
Scout shop	-----	131
Census	2808	-----
Miscellaneous	215	1352
	10127	3336
SURPLUS	1969	5035

BASILDON DISTRICT SCOUT COUNCIL

England & Wales - Charity number 801684

Accounts

DISTRICT TREASURER'S REPORT - 2021/22

I am pleased to present the accounts for the year ended 31 March 2022.

The accounts show that the District ran a cash surplus of £15128; this was mainly due to the large number of grants received by the campsite, the District itself ran at a small loss due to there being no income last year. The figures below give the underlying surplus/deficit for each of the principal District activities:

	£
Campsite	17037
Campsite Development	-
District General	(389)
Explorers	5035

Total assets were £49507 made up of:

General Purpose	12147
Youth Development	1079
Campsite	28983
Campsite Development	1758
COVID Fund	1626
18 th Basildon	2957
Network	957

The campsite ran a large surplus last year despite high spending on maintenance; this was mainly due to it obtaining over £25,000 in grants and donations. Campsite re-opened last year after the COVID shutdown and has been well used generating good site fee income. However a large amount had to be spent on maintenance in order to prepare for re-opening and campsite would have run at a loss without the donations. Meanwhile their reserves are adequate for likely future needs.

Explorers had a successful year generating sufficient surplus to restore their reserves to pre-Covid levels.

The District ran a small deficit last year as all of the district levy was given to Campsite to cover their general running costs. This year part of the levy will return to the District to cover our costs. Meanwhile District reserves remain sufficient to enable us to continue supporting Scouting in Basildon.

Finally I would like to thank Bryan Bridger for again examining our accounts this year.

BASILDON DISTRICT SCOUT COUNCIL

CONTENTS

Page No.

1	Receipts and Payments Account Summary
2	Receipts
3	Payments
4	Statement of Assets and Liabilities
5	Independent Examiner's Report

The following pages do not form part of the statutory accounts but are included for information purposes.

6	Kingston Ridge Campsite
7	Genesis Explorers

**BASILDON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2022**

	This Year	Previous Year
Total receipts for the year	53835	19686
Total payments for the year	38707	23431
	————	————
Net receipts for the year	15128	(3745)
Cash, bank and similar funds brought forward	60018	63763
	————	————
Cash, bank and similar funds carried forward	75146	60018
	————	————

The account and accompanying statement of assets and liabilities were approved by the District Executive on 7th June 2022 and signed at AGM by:

**L Petty
District Chairman**

**BASILDON DISTRICT SCOUT COUNCIL
RECEIPTS FOR THE YEAR ENDED 31 MARCH 2022**

	This Year	Previous Year
Membership subscriptions	15600	12465
Less: Paid	(14250)	(10959)
	1350	1506
INVESTMENT INCOME		
Interest on cash deposits	-	-
DONATIONS	440	-
ACTIVITIES		
Campsite	32211	14701
Badges	534	72
Network	133	-
Jamboree	1200	-
Beavers	582	-
HQ HALL	-	1654
SUNDRY RECEIPTS	-	-
EXPLORERS	8372	1038
SCOUT SUPPORT	98	-
BEAST	8862	-
BWB GANG SHOW (25% share)	53	715
TOTAL RECEIPTS FOR THE YEAR	53835	19686

**BASILDON DISTRICT SCOUT COUNCIL
PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022**

	This Year	Previous Year
ACTIVITIES		
Campsite	19924	12884
Badges	300	-
Archery	-	-
Network	164	-
Beavers	324	-
Jamboree	1600	-
ADMINISTRATION	475	-
DONATIONS	160	-
SUNDRY PAYMENTS	254	295
HQ HALL	-	1538
EXPLORERS	3336	6905
SCOUT SUPPORT	105	75
BEAST	11970	586
BWB GANG SHOW (25% share)	95	724
18th BASILDON	-	424
TOTAL PAYMENTS FOR THE YEAR	38707	23431

**BASILDON DISTRICT SCOUT COUNCIL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2022**

	This Year	Previous Year
MONETARY ASSETS		
(Cash, bank and similar funds)		
Bank current accounts	67760	46026
Investment accounts	6754	13340
Cash in hand	629	652
	<hr/>	<hr/>
	75144	60018
 NON-MONETARY ASSETS		
Assets for the Charity's own use		
Badge Secretary's stock	2700	2500
Land & Buildings	177000	197000
Explorer's Scout equipment	10000	11000
BEAST	13000	9800
	<hr/>	<hr/>
	202700	220300

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE BASILDON DISTRICT SCOUT COUNCIL

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Respective responsibilities of the trustee and examiner

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Basis of examiners 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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The records of the Badge account were incomplete due to exceptional circumstances; therefore this section has not been examined and does not form part of these accounts; they are included for illustrative purposes only.

B Bridger



20 July 2022

KINGSTON RIDGE CAMPSITE

	2022	2021
INCOME		
District Levy	-	3486
Site Fees	5591	-
Fund Raising	-	-
Donations	4525	2100
Grants	21360	12400
Miscellaneous	735	201
	<hr/>	<hr/>
	32211	18187
EXPENDITURE		
Site Maintenance	15920	6483
Insurance	3370	3545
Water	513	101
Fund Raising	-	-
Miscellaneous	121	212
Campsite Development	-	2031
Council Rates	-	512
	<hr/>	<hr/>
	19924	12884
	<hr/>	<hr/>
SURPLUS/DEFICIT	12287	5303
	<hr/>	<hr/>

GENESIS EXPLORERS

	2022	2021
INCOME		
Subscriptions	3776	295
Camps	2103	-
Census	1200	743
Uniform	180	-
Donations	1000	-
Miscellaneous	113	-
Hall Hire	-	-
Fundraising	-	-
	<hr/>	
	8372	1038
EXPENDITURE		
Camps & activities	1377	5054
Uniform	120	-
Equipment	131	-
Insurance	156	156
Hall Rent	200	-
Census	-	1665
Miscellaneous	1353	30
	<hr/>	
	3336	6905
SURPLUS/DEFICIT	<hr/> 5035 <hr/>	(5867)