



Havant Scouts 2023 – AGM Report

After 100 years of Scouting in Havant an exciting new era awaits joining up with the Waterlooville District.

Thanks to everyone's efforts over the last year, the Groups have prospered undertaking many exciting activities with Scouting returning to normal after the pandemic. Numbers of young people participating in Scouting across the District has increased and new Squirrel and Beaver Sections opened at the District Centre.

The District Executive has worked hard of the last year supporting Scouting including:

Scouting in Havant

- Supported the creation of two new District Sections, a Beaver Colony and Squirrel Drey
- Purchased Paddle boards, supporting equipment and leader training
- Purchased archery equipment to be used in the District Centre
- Purchased Board games to be loaned out
- Continued to maintain loan equipment for Groups including litter pickers and crabbing kit

District Centre

- Provision of District Centre for Havant Scouting users free of charge
- Fitting of external lighting to the rear of the building
- Continued to press Havant Borough Council to renew the lease to the building and land
- Ongoing improvements to the usability of the District Centre
- Ongoing upkeep of the District Centre
- Managing bookings for the District Centre

Shop

- Purchased a second till to create greater flexibility and a contingency
- Continued to sell Waterlooville Shop stock and incorporating the remaining stock into the Havant stock
- The Shop provided £6,000 to plough back into Scouting in Havant over the year

Governance

- Reviewed insurance cover for the District Centre and District equipment and increased cover as recommended
- Undertook financial modelling of the District finances and made recommendations
- Trialled pre-payment cards for the District Team
- Introduced regular GDPR and safety reporting
- Introduced financial budgeting

Closing Financial Summary

Revenue Budget

£2,687.15	District working revenue
£3,108.86	Shop working revenue
£4,741.73	District Sections Subs and Section money (7 District Sections: 4 Explorer Units, 1 Beaver Colony; 2 Squirrel Dreys)

Capital Budget

£106,423.00	District reserve from the sale of the 3 rd Havant Scout Group site
-------------	---

Pending Financial Commitments

£20,000.00	Estimate for the works associated with the renewal of the District Centre lease including erecting new fencing as required by the Council, safety groundworks and solicitors fees
------------	---

Shop Stock

£13,540.12	Wholesale value of the District Shop stock
------------	--

A big thank you to Mike Henwood who works tirelessly behind the scenes supporting many aspects of the District including being treasurer, managing our Office 365 account, managing the District website and managing the District Centre and bookings. A thank you to the Shop Team of Mike, Sheelagh and Bobbie who run the Shop twice weekly throughout the year. Mike and Sheelagh for supporting the running of the District Centre. Last but not least, the District Executive for providing and advice and scrutiny in running of the District.

Yours in Scouting

Dom Howell

Havant District Chair

HAVANT DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

PRESIDENT	--	
VICE PRESIDENTS	Mrs Carol Balchin Mr Philip Blossie Mr Ron Burns Mr Terry Daines Mrs Tessa Daines Mr Ian Hawke Mrs Mandy Hawke Mr Bob Hayes Mrs Jackie Martin	Mrs Gillian Peskett Mr Mike Sellis Mr Ray Thresher Mrs Ruth Thresher Mr Nigel Valette Mrs Gillian Vaughan Mrs Beryl Young Mrs Susan Young
TRUSTEES Ex-Officio	District Commissioner District Chairman District Secretary District Treasurer Explorer Scout Commissioner Youth Commissioner Network Commissioner	Mrs Julie Stacey Mr Dominic Howell <i>vacant</i> Mr Mike Henwood Mr Peter Knott Miss Victoria Edwards Miss Kaylee Gault
TRUSTEES Elected	Mr Mat Caney Mr Ian Wright	Mr Tim Pike
TRUSTEES Nominated	Mr Sean Mannie	
TRUSTEES Co-opted	--	
TRUSTEES Investments	District Chairman District Treasurer	District Secretary
TRUSTEES Scout Centre	District Chairman District Treasurer	
APPOINTMENTS COMMITTEE	Mr Wayne Thomas (Chair) Mrs Rita Pethick + (County Training Manager)	Mrs Mandy Harber (LTM)
FINANCE SUB COMMITTEE	District Chairman District Commissioner	District Treasurer
AUDITOR	Mr Stuart Hoare ACA	
BANKERS (General)	Barclays Bank plc, East Street, Havant, Hampshire	
INVESTMENT BANKERS	CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London CAF Bank, Kings Hill Avenue, Kings Hill, West Malling, Kent	
District Registration number with the Scout Association		12015
Charity Registration number		1005128
Contact name and address		Mr Mike Henwood 45 Elmleigh Road Havant Hants

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities Summary for the year ended 31st March 2023

	2022/23 General Funds £	2022/23 Activity Funds £	2022/23 Total £	2021/22 Total £
TOTAL INCOMING RESOURCES (page 3)	57,457.84	47.41	57,505.25	34,499.20
TOTAL RESOURCES EXPENDED (page 4)	64,396.11	0.00	64,396.11	38,982.14
TRANSFERS BETWEEN FUNDS	-6,938.27	47.41	-6,890.86	-4,482.94
NET INCOMING/(OUTGOING) RESOURCES	0.00	0.00	0.00	0.00
Gains/(losses) on investment assets	-6,938.27	47.41	-6,890.86	-4,482.94
Realised	0.00	0.00	0.00	0.00
Unrealised	0.00	0.00	0.00	0.00
Revaluation of tangible fixed assets	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	-6,938.27	47.41	-6,890.86	-4,482.94
FUND BALANCES BROUGHT FORWARD	134,232.38	3,949.44	138,181.82	142,664.76
FUND BALANCES CARRIED FORWARD	127,294.11	3,996.85	131,290.96	138,181.82

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2023

INCOMING RESOURCES	Notes	2022/23	2022/23	2022/23	2021/22
		General Funds	Activity Fund	Total	Total
		£	£	£	£
Membership subscriptions		36,924.00		36,924.00	23,359.30
Less: Payable		-31,876.00		-31,876.00	-21,972.95
		<u>5,048.00</u>		<u>5,048.00</u>	<u>1,386.35</u>
INVESTMENT INCOME					
Bank interest		4.65	0.00	4.65	2.27
Treasury Stock interest		826.89	47.41	874.30	380.08
		<u>831.54</u>	<u>47.41</u>	<u>878.95</u>	<u>382.35</u>
DONATIONS					
General fund		921.95	0.00	921.95	99.37
Gift Aid		1,174.25	0.00	1,174.25	0.00
Active Support account		0.00	0.00	0.00	0.00
Activity fund		0.00	0.00	0.00	0.00
Capital fund		0.00	0.00	0.00	0.00
		<u>2,096.20</u>	<u>0.00</u>	<u>2,096.20</u>	<u>99.37</u>
ACTIVITIES					
General fund		13,380.50	0.00	13,380.50	1,927.50
Centenary Camp		0.00	0.00	0.00	0.00
Training courses		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>13,380.50</u>	<u>0.00</u>	<u>13,380.50</u>	<u>1,927.50</u>
SALES AND FUND RAISING					
Scout Shop sales		35,708.55	0.00	35,708.55	28,626.18
Badge sales		0.00	0.00	0.00	1,416.95
General fund		0.00	0.00	0.00	182.00
Bargain Shop surplus		0.00	0.00	0.00	0.00
		<u>35,708.55</u>	<u>0.00</u>	<u>35,708.55</u>	<u>30,225.13</u>
OTHER INCOMING RESOURCES					
Scout Centre rent		384.50	0.00	384.50	443.50
Group loan repayments		0.00	0.00	0.00	0.00
Sponsorship		0.00	0.00	0.00	0.00
General fund		8.55	0.00	8.55	35.00
Active Support membership		0.00	0.00	0.00	0.00
Active Support account		0.00	0.00	0.00	0.00
		<u>393.05</u>	<u>0.00</u>	<u>393.05</u>	<u>478.50</u>
TOTAL INCOMING RESOURCES		<u>57,457.84</u>	<u>47.41</u>	<u>57,505.25</u>	<u>34,499.20</u>

HAVANT DISTRICT SCOUT COUNCIL

Statement of Financial Activities for the year ended 31st March 2023

RESOURCES EXPENDED	Notes	2022/23	2022/23	2022/23	2021/22
		General Funds	Activity Fund	Total	Total
		£	£	£	£
SCOUT CENTRE					
Rent, rates and water		64.03	0.00	64.03	43.52
Light, heat & Telecoms		736.55	0.00	736.55	802.42
Insurance		2,359.31	0.00	2,359.31	1,677.85
Repairs and renewals		3,333.22	0.00	3,333.22	5,361.62
		6,493.11	0.00	6,493.11	7,885.41
DONATIONS					
General fund		0.00	0.00	0.00	0.00
Active Support accounts		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
ACTIVITIES					
General fund		18,761.74	0.00	18,761.74	4,096.81
Centenary Camp		600.53	0.00	600.53	691.67
Training expenses		39.80	0.00	39.80	850.18
Active Support account		0.00	0.00	0.00	0.00
		19,402.07	0.00	19,402.07	5,638.66
SALES AND FUND RAISING EXPENSES					
General fund		0.00	0.00	0.00	0.00
Scout Shop cost of sales		29,165.87	0.00	29,165.87	20,376.68
Badge cost of sales		0.00	0.00	0.00	2,052.25
		29,165.87	0.00	29,165.87	22,428.93
ADMINISTRATION EXPENSES					
Other District costs		7,836.74	0.00	7,836.74	1,364.06
Scout Shop		1,306.58	0.00	1,306.58	1,348.73
Badges		17.00	0.00	17.00	312.85
Active Support account		0.00	0.00	0.00	0.00
		9,160.32	0.00	9,160.32	3,025.64
TRUSTEES' EXPENSES					
District Chairman		51.78	0.00	51.78	0.00
District Treasurer		95.96	0.00	95.96	3.50
District Secretary		27.00	0.00	27.00	0.00
		174.74	0.00	174.74	3.50
OTHER EXPENDITURE					
Grants		0.00	0.00	0.00	0.00
Group loans		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
TOTAL RESOURCES EXPENDED		64,396.11	0.00	64,396.11	38,982.14

HAVANT DISTRICT SCOUT COUNCIL

Balance Sheet as at 31st March 2023

	Notes	31st March 2023		31st March 2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		0.00		0.00
Investments (at cost)	3		<u>0.00</u>		<u>0.00</u>
			0.00		0.00
CURRENT ASSETS					
Stocks	6	13,540.12		13,621.04	
Debtors	4	565.45		758.87	
Cash at bank and in hand	5	<u>117,359.96</u>		<u>124,268.24</u>	
		131,465.53		138,648.15	
Less: CURRENT LIABILITIES					
Amounts due within one year	7		<u>-174.57</u>		<u>-466.33</u>
NET CURRENT ASSETS			<u>131,290.96</u>		<u>138,181.82</u>
Less: LONG TERM LIABILITIES					
Amounts due after more than one year			<u>0.00</u>		<u>0.00</u>
NET ASSETS			<u>131,290.96</u>		<u>138,181.82</u>
Represented by:-					
FUNDS					
General Funds	General account	10	127,294.11		134,232.38
Restricted Funds	Activity fund	10	<u>3,996.85</u>		<u>3,949.44</u>
			<u>131,290.96</u>		<u>138,181.82</u>

Approved by the Trustees on 17th April 2023 and signed on their behalf by

District Chairman

District Treasurer

The notes on pages 7 and 8 form part of these accounts.

Independent Examiner's Report to the Trustees of the Havant District Scout Council

I report to the trustees on my examination of the accounts of the Havant District for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Havant District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Havant District 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 Charity Commission under section 145(5)(b) of the Act.

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 the Havant 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.

Signed:



Name:

JAMES DARVILLE

Relevant professional qualification or membership of professional bodies (if any):

MAAT

Address:

4 EAST STREET, HAVANT, PO9 1AQ

Date:

11/8/22

Notes to the Accounts for the year ended 31st March 2023

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention, they have not been modified to include the revaluation of investments (in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting for Charities') but record investments at cost, as consistent with previous years.

b) Stocks of badges and consumable items have been valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

Tangible fixed assets including various tents and trophies, District trophies and Scout Centre furniture were treated as revenue items and recorded through the income and expenditure account in the year in which they were purchased.

3. INVESTMENTS

The District no longer has any investment bonds.

<u>Capital Fund</u>	<u>Cost</u>	<u>Nominal Value</u>	<u>Market Price</u>	<u>Market Value</u>
Treasury stocks	0.00	0.00		0.00
Total	0.00	0.00		0.00

4. DEBTORS

	31st March 2023 £	31st March 2022 £
Trade debtors	565.45	758.87
Membership fees	0.00	0.00
Prepayments	0.00	0.00
	<u>565.45</u>	<u>758.87</u>

5. CASH AT BANK AND IN HAND

Bank Current Accounts	12,552.11	19,507.80
COIF & CAF Deposit Accounts	104,757.85	104,710.44
Cash in Hand	50.00	50.00
	<u>117,359.96</u>	<u>124,268.24</u>

6. STOCKS

Scout Shop stock	13,540.12	13,621.04
Stationery	0.00	0.00
Badges stock	0.00	2,733.68
	<u>13,540.12</u>	<u>16,354.72</u>

HAVANT DISTRICT SCOUT COUNCIL

Notes to the Accounts for the year ended 31st March 2023

7. LIABILITIES: Amounts falling due within one year

	31st March 2023 £	31st March 2022 £
Creditors: Scout shop, badges and Scouting activities.	174.57	466.33

8. TRUSTEES' REMUNERATION AND EXPENSES

Remuneration paid to Trustees, if any	NIL	NIL
Expenses reimbursed to Trustees	0.00	0.00
Number of Trustees reimbursed	0.00	0.00
Nature of expenses reimbursed:		
Postage and stationery		

9. INDEPENDENT EXAMINER'S FEES

Examiner's fees	NIL	NIL
Fees for other services	NIL	NIL

10. FUND RECONCILIATION

	Balance B/fwd £	Additions £	Reductions £	Transfers between funds £	Balance C/fwd £
General Account	134,232.38	57,457.84	64,396.11	0.00	127,294.11
Activity Fund	3,949.44	47.41	0.00	0.00	3,996.85
Total Funds	138,181.82	57,505.25	64,396.11	0.00	131,290.96
TOTAL FUNDS	138,181.82	57,505.25	64,396.11	0.00	131,290.96