



Trustees' Annual Report for the period

From **Period start date** **To** **Period end date**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

Receipts and Payments Account

	Year start date	Year end date
For the year from	01/01/2022	To 31/12/2022

Receipts and payments

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts				
Donations, legacies and similar Income				
Membership subscriptions	13,264	0	13,264	11,102
Add: Membership subscriptions refunded from County	0	0	0	0
Less: Membership subscriptions refunded to Groups	(84)	0	(84)	(90)
Less: Membership subscriptions paid on to County	(11,816)	0	(11,816)	(10,736)
Net membership subscriptions retained	1,364	0	1,364	228
Bus Donations	1,180	0	1,180	0
Gang show donations	4,369	0	4,369	200
Donations for use of premises	19,849	0	19,849	11,373
Other donations	489	0	489	243
26th Group	182	0	182	0
Refunds for BT & TV	0	0	0	352
Sub total	27,433	0	27,433	12,394
Grants				
Middlesbrough Council	3,667	0	3,667	9,334
Sub total	3,667	0	3,667	9,334
Fundraising (gross)				
Gang show income	14,630	0	14,630	0
Scout Shop sales	7,973	0	7,973	4,865
St George's Day collection	135	0	135	0
Carol Service collection	0	0	0	0
S.A.S.U.	184	0	184	0
Activities & socials	184	0	184	0
Sub total	22,902	0	22,902	4,865
Investment Income				
Charity Deposit account	22	0	22	75
Sub total	22	0	22	75
Total Gross Income	54,024	0	54,024	28,668
Asset and investment sales, etc.	0	0	0	0
Total receipts	54,024	0	54,024	28,668

Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

Receipts and Payments Account

Year start date Year end date

For the year from	01/01/2022	To	31/12/2022
-------------------	------------	----	------------

Receipts and payments

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Payments				
Charitable Payments				
Headquarters:				
Running expenses	7,954	0	7,954	5,438
Repairs & equipment	10,113	0	10,113	10,518
Insurance	1,881	0	1,881	1,608
	19,948	0	19,948	17,564
Boxes Gang Show	284	0	284	704
OSM	0	0	0	1,161
Donations	0	0	0	0
Stationery and postage	32	0	32	159
Donations/presentations	168	0	168	370
26th Scout Group	2,244	0	2,244	6,115
AGM and Trustee expenses	0	0	0	0
Bus expenditure	1,537	0	1,537	1,195
Bus	0	0	0	0
Sundries	747	0	747	697
Sub total	24,960	0	24,960	27,965
Fundraising expenses				
St George's Day collection	135	0	135	0
S.A.S.U.	10	0	10	73
Carol Service collection	0	0	0	0
Activities & socials	1,125	0	1,125	0
Purchases for stock	6,770	0	6,770	4,995
Gang show costs	17,024	0	17,024	1,700
Other fundraising costs	0	0	0	0
Sub total	25,064	0	25,064	6,768
Total Gross Expenditure	50,024	0	50,024	34,733
Asset and investment purchases, etc.	0	0	0	0
Total payments	50,024	0	50,024	34,733
Net of receipts/(payments)	4,000	0	4,000	(8,065)
Cash funds last year end	56,419	0	56,419	64,484
Cash funds this year end	60,419	0	60,419	56,419

Middlesbrough District Scout Council (Consolidated)

(Charity reg. no. 1014923)

Statement of Assets & Liabilities

Statement of assets and liabilities at the end of the year	31-Dec-22	31-Dec-22	31-Dec-22	31-Dec-21
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	42,297	0	42,297	38,329
Charity Deposit account	18,057	0	18,057	18,035
Cash/Floats	65	0	65	55
Total cash funds	60,419	0	60,419	56,419
Other monetary assets				
Scout shop debtors	654	0	654	676
Sub total	654	0	654	676
Non monetary assets for charity's own use				
Premises	200,000	0	200,000	200,000
Equipment	11,500	0	11,500	11,500
Scout shop stock	7,936	0	7,936	7,164
Gang show costumes, props etc	2,000	0	2,000	2,000
Fixtures & Fittings	2,000	0	2,000	2,000
Bus	10,000	0	10,000	10,000
Sub total	233,436	0	233,436	232,664
Liabilities	Nil	Nil	Nil	Nil

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ⁸ March 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature
<i>P. Belmont</i>
<i>→ A Dawson</i>

Print Name
PAUL BELMONT Chair
SHEILA DAWSON Treasurer

Independent examiner's report to the trustees of Middlesbrough District Scout Council

I report to the trustees on my examination of the accounts of the Middlesbrough District Scout Council for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Middlesbrough 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 Middlesbrough District Scout Council 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 Middlesbrough District Scout Council 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: **Paul Steeples**

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



Address: **5 Hollies Drive, Edwalton, Nottingham NG12 4BZ**

Date: **16th February 2023**

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LESLIE BLAND	JAMES BOWEN
Position (eg Secretary, Chair, etc)	CHAIR	DISTRICT COMMISSIONER
Date	30/10/23	