



Wellingborough District Scout Council

Trustees' Annual Report & Financial Statements
For the period from 1st April 2021 to 31st March 2022

WELLINGBOROUGH DISTRICT SCOUT COUNCILTrustee's Annual Report Financial Statements
for the period 1st April 2021 to 31st March 2022

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Section B Reference and administration details

Registered charity number 1024361

The Scout Association registration number 14510

Charity's principal postal address c/o 103 Station Road
Cogenhoe
Northampton
NN7 1NG

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 from if not for whole year	Dates acted from if not for whole year
1 Tina Abraham			
2 Robert Allen			25/10/2021
3 Geoffrey Barden	<i>Chairman</i>		
4 Scott Freeman			
5 Carol Haybyrne	<i>Secretary</i>		
6 Sarah Heafield		25/10/2021	
7 Michael Jennings			
8 Samuel Jennings	<i>District Scout Network Commissioner</i>		
9 Adrian Jewell			
10 Caroline Jewell			
11 David Jones			
12 Jonathan Marriott	<i>District Commissioner</i>		
13 Peter Morrall			
14 Karen Nightingale			
15 Emily O'Keeffe	<i>District Youth Commissioner</i>		
16 John Paton			
17 Paul Palmer		25/10/2021	
18 Iain Riley			
19 Matthew Rush		01/04/2021	25/10/2021
20 Piotr Shefchick			
21 Geoffrey Simmons	<i>Treasurer</i>		
22 Grant Stanyard			
23 Anna Swann			
24 James Wrigley			24/06/2021

Bankers HSBC Bank PLC
NatWest Bank PLC
The Scout Association - Charity Deposit Account

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA.
3 Wey Court
Mary Road
GUILFORD
Surrey
GU1 4QU

Section C

Structure, governance and management

Description of the charity's trusts

Type of governing document

The Charity's 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.

Additional governance issues

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.

The Committee consists of 3 independent representatives, Chairman, Treasurer and Secretary together with the remaining Trustees.

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 of District property;
- The raising of funds and 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;

Risk and internal control

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 Districts. 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 fund raising. The District is primarily reliant upon income from subscriptions and fundraising. 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 the District as a whole then there would have to be a contraction, consolidation or closure of a section. 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 4 years to 25 years. If there was a reduction in membership in a particular section or the District as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the District.

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Section D

Objectives and activities

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.

these objects

The Charity normally holds a number of events to compliment the programmes provided by individual Scout Groups. Unfortunately, this year the Covid 19 pandemic has meant that there have been no physical District events. The District has maintained a Social Media presence and has continued to generate interest and joining enquiries. For the second year running the District commemorated Remembrance Day with a display of Poppies at Dale End (District Headquarters) The District owns the Scout Shop which was able to reopen this year under Covid Restrictions. The District Gang Show has not been able to be held this year.

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 E

Achievements and performance

Summary of the main achievements of the Charity during the year.

It has once again been a difficult year for the Charity. We started 2021 in the aftermath of another national lockdown, which meant that we were unable to hold events for St Georges Day, or our usual Gang show. St George's Day was celebrated by a popular 'Put your flags out' event at Dale End Scout Centre where almost a 1000 metres of bunting was set to fly. Groups were able to start meeting again and a great deal of the first part of the year was spent consolidating groups and helping them to rebuild and readjust to the changing requirements. The 'Project Flashback' initiative encouraged Groups to look at their current provision. Each Group has been provided with promotional materials and banners for display. This work has been supported by the District Development Team. Each Group was encouraged to complete the District Challenge Badge. This was a selection of activities that could be completed individually or in a section, online or in person. The District Scout Shop was able to reopen and brought in much needed income. A great deal of focus from the District has been on supporting adults to complete their mandatory training. Much of the training is to be completed online. There has been some reluctance from some adults to complete this. This will continue to be a major focus this year. The reduction in the number of restrictions have meant that plans have been started for more activities. The District has an all sections camp planned for June 2022, a trip to Jersey in August 2022, and we are delighted that 9 of our young people have been selected to attend the World Scout Jamboree in South Korea in 2023.

Section F

Financial review

Brief statement of the charity's policy on reserves and investments

Reserves Policy

The Trustees have considered the need for reserves and derived a policy of working towards a level of reserves, which will eventually equate to one year's running costs. This level is to ensure sustainability through potential cash flow problems.

Investment Policy

The Charity does not have sufficient funds to invest in longer term investments. It has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or The Scout Association's Charity Deposit account.

Trustee Training

Trustees' attention is drawn to the responsibilities of Trustees and on the job training given on an ongoing basis. Trustees are encouraged to avail themselves of The Scout Association's training modules designed to assist them in their understanding

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Section G

Financial Review

The nett (outgoing) / incoming resources for the year amounted to £(4548) (2021 £34205) At 31st March 2022 free reserves held were £140296 less £1686 (2021 £144844 less £2507) held on behalf of the recently re-established 15th Wellingborough Scout Group for which the Charity's Treasurer is still attempting to open a bank account but is being frustrated by the COVID-19 lockdown.

The results for the year ended 31st March 2021 were severely affected favourably by an insurance claim for the aborted 2020 Gang Show £3034 and government grants of £19822 each in respect of the District Scout Shop and the Dale End Scout Centre. These did not recur in the year to 31st March 2022.

TRUSTEES' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- * select suitable accounting policies and then apply them consistently.
- * make judgments and estimates that are reasonable and prudent.
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Section H

Statement of Financial Activities (SoFA)

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historical cost convention.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

Membership Subscriptions

Memberships subscription collected on behalf of other parts of The Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agent for Northamptonshire County Scout Council and The Scout Association before being paid to them

Incoming resources with related expenditure

where incoming resources have related expenditure (as with fundraising or contract income), the incoming resources and related expenditure are reported gross in the SoFA

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the financial statements but is described in the trustees' annual report

Investment income

This is included in the financial statements when receivable.

EXPENDITURE & LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

These include costs of the preparation and examination of statutory financial statements, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

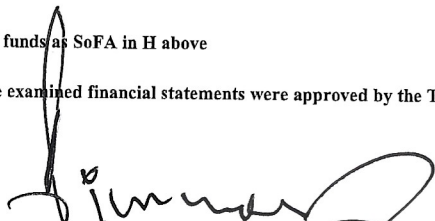
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Section I		Statement of Financial Activities (SoFA)		
	See Note on page 9	31st March 2022	31st March 2021	
		£	£	
Incoming resources				
<i>Incoming resources from generating funds:</i>				
Settlement of Gang Show 2020 abandonment insurance claim.	11	0	3034	
Gift Aid	13	0	0	
Retail, Hospitality and Leisure Grant re Covid-19 lockdown.	11	0	39244	
Voluntary income	6	1519	812	
Fundraising activity income	9	27976	1932	
Investment income	10	13	10	
Incoming resources from charitable activities	7	224	515	
Total incoming resources		<u>29733</u>	<u>45547</u>	
Resources expended				
<i>Costs of generating funds:</i>				
Fundraising activity costs	6	10561	4320	
Charitable activities	9	22120	6162	
Governance costs	8	1600	860	
Total resources expended		<u>34281</u>	<u>11342</u>	
Net (outgoing)/incoming resources before transfers		<u>(4548)</u>	<u>34205</u>	
Total Fund balances at 31st March 2021 (2020)		<u>144844</u>	<u>110639</u>	
Total Fund balances at 31st March 2022 (2021)		<u>140296</u>	<u>144844</u>	

Section J		Balance Sheet		
	See Note on page 10	31st March 2022	31st March 2021	
		£	£	
Fixed assets				
Tangible assets	5	3769	3769	
Current assets				
Stock	3	25675	21963	
Debtors	2	17953	5684	
Cash at bank and in hand	1	123025	120479	
Total current assets		<u>166653</u>	<u>148126</u>	
Creditors: amounts falling due within one year	4	<u>(30126)</u>	<u>(7051)</u>	
Net current assets		136527	141075	
Total assets less current liabilities		<u>140296</u>	<u>144844</u>	
The funds of the charity		<u>140296</u>	<u>144844</u>	
Total funds as SoFA in H above		<u>140296</u>	<u>144844</u>	

These examined financial statements were approved by the Trustees on 11 July 2022



G Simmons Treasurer/Trustee

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Section K

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

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

I report to the charity trustees on my examination of the accounts of Wellingborough District Scout Council (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
AJ Bennewith
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU



Date:

13 September 2022

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Section L

Notes to SoFA on page 7 - Further analysis

		31st March 2022		31st March 2021	
		Income	Expend	Income	Expend
TOTAL EXCLUDING SHOP & GANG SHOW					
	Banking	0	37	0	0
	Special Projects for the benefit of Scout Groups in the district	0	0	380	172
	In respect of the Charity's H Q @ Dale End Park	1405	5698	(16)	2263
	Fund Raising	0	55	0	20
	In respect of activities put on for the benefit of Scout Groups in the district	35	(220)	0	0
	In respect of activities put on for the benefit of Age group sections in the district in the district	0	70	92	70
	Development of Scouting in the Charity's district	0	1604	0	609
	ICT	0	2417	0	625
	Insurance	0	501	0	496
	Miscellaneous	79	106	5	150
Note 6	Voluntary Income	1519	10268	461	4405
	Membership Subscriptions	24690	0	22414	0
	Total receivable				
	Total receivable as agents of Northamptonshire County Scout Council & The Scout Association	(24,466)	0	(22,548)	0
Note 7	Charitable Activities	224	0	(134)	0
Note 12	Donations	0	0	1000	0
	Nett Retained	224	0	866	0
Note 11	Grants	0	0	19622	0
Note 8	Governance (Including Independent Examination of the books of Account)	0	1600	0	820
Note 10	Interest	10	0	11	0
	TOTAL EXCLUDING SHOP & GANG SHOW	1754	11868	20959	5225
DISTRICT SCOUT SHOP					
Note 12	Donations	0	0	0	0
Note 11	Grants	0	0	19622	0
Note 10	Interest	3	0	6	0
Note 9	Fund Raising	27976	22120	1926	5320
	TOTAL DISTRICT SCOUT SHOP	27979	22120	21554	5320
GANG SHOW					
Note 11	Insurance Claim - Show abandonment			3034	0
Note 12	Donations	0	0	0	0
Note 11	Grants	0	0	0	0
Note 10	Interest & Other investment Income	0	0	0	0
Note 9	Fund Raising	0	0	0	0
Note 7	Charitable Activities	0	0	0	151
Note 8	Governance Costs	0	0	0	0
Note 6	Voluntary Income	0	293	0	646
	TOTAL: GANG SHOW	0	293	3034	797
	Grand total	29733	34281	45547	11342
	Nett Total	Gain/(Deficit)		34,205	
		(4,548)			

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Section M		Notes to Balance Sheet on page 7 - Further analysis			
Note 1 CASH & BANK					
Cash / cheques					
Treasurer		0		0	
Dale End / Shop Maintenance		95		58	
Scout Shop		55		96	
Gang Show		22		22	
Sub Total Cash & Uncleared Cheques			172		176
Current Accounts					
Nat West Current	To be closed	1st Grendon Account	1808		0
HSBC Treasurer Acc		Main Account	3208		7172
HSBC Treasurer Acc	To be closed	DDC's Special Projects	(5)		0
HSBC Treasurer Acc	To be closed	Scout Shop Acc	12251		10806
HSBC Treasurer Acc		Gang Show	11958		12207
Sub Total Current Accounts			29220		30185
Interest bearing Accounts					
Nat West Business Reserve Acc	To be closed	1st Grendon Account	2930		0
HSBC BMM Acc		Main Account	32195		33316
HSBC BMM Acc		Scout Shop Acc	25319		23619
Scout Short Term Investment Service			33189		33183
Sub-total Investment Accounts			93634		90118
Sub Total Liquid Assets			123025		120479
Note 2 Debtors & Prepayments (payments made in advance)					
Special Projects			1135		1085
Main Acc			10711		3242
Scout Shop			6057		1268
Gang Show			50		90
Sub Total Debtors			17953		5684
Note 3 Stock					
Scout Shop			25675		21963
Current Assets			166653		148126
Note 4 Creditors & Accruals OR Payments received in advance Due in less than one Year					
1st Grendon Sea Scouts Closed (To be held pending repayment if group reopened before 1/2/2027			(4738)		0
2nd Bozeat (St. Mary's) Closed G To be held pending repayment if group reopened before 1/2/2028			(2314)		0
15th Wellingborough start up pending opening of bank account			(1651)		(2507)
Special Projects			(11233)		(155)
Main Acc			(1686)		(1605)
Scout Shop			(8500)		(2784)
Gang Show			(5)		0
Sub Total Creditors			(30126)		(7051)
Sub Total Current Liabilities			136527		141075
Total NETT CURRENT ASSETS					
Note 5 FIXED ASSETS					
Dale End Buildings	NETT Original cost lost in the mists of time		0		0
Dale End Land	Cost No Depreciation		3769		3769
Scout Shop	Cost		14671		14671
	Cumulative Depreciation		(14671)		(14671)
Nett			0		0
Total NETT FIXED ASSETS			3769		3769
TOTAL NETT ASSETS			140296		144844

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Section N

Membership statistics

Census January 2022 - Summary - Wellingborough

Name	Dreys	Colonies	Packs	Troops	Explorer Units	Networks	Squirrels	Beavers	Cubs	Scouts	Explorers	YP 4-18	Network Members	Total Adults*	Total
Wellingborough	-	-	-	-	8	1	-	-	-	-	82	82	4	83	165
2nd Bozeat (Methodist)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Earls Barton	-	1	2	1	-	-	-	22	19	12	-	53	-	18	71
1st Finedon	-	1	1	1	-	-	-	17	7	9	-	33	-	33	66
1st Grendon Sea Scouts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Irchester	-	1	1	1	-	-	-	10	13	10	-	33	-	19	52
1st Isham & Oringbury	-	-	-	1	-	-	-	-	-	11	-	11	-	5	16
1st Sywell Air Scout Group	-	-	1	1	-	-	-	-	3	21	-	24	-	19	43
1st Wellingborough	-	1	1	1	-	-	-	12	9	10	-	31	-	15	46
4th Wellingborough	-	1	1	1	-	-	-	9	14	16	-	39	-	20	59
9th Wellingborough (Our Lady's)	-	1	1	1	-	-	-	7	14	12	-	33	-	13	46
11th Wellingborough (Kingsway)	-	1	1	1	-	-	-	3	16	13	-	32	-	14	46
15th Wellingborough (St Marks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15th Wellingborough (St Mark's)	-	1	1	1	-	-	-	3	8	4	-	15	-	8	23
16th Wellingborough (St Barnabas)	-	1	1	1	-	-	-	13	19	8	-	40	-	13	53
17th Wellingborough	-	1	1	1	-	-	-	17	15	5	-	37	-	8	45
18th Wellingborough (Hemingwell)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilby & Great Doddington	-	1	1	1	-	-	-	15	17	16	-	48	-	21	69
2nd Wollaston	-	1	1	1	-	-	-	14	19	19	-	52	-	24	76
Totals	-	12	14	14	8	1	-	142	173	166	82	563	4	313	876
Change from 2021	+0	+0	-1	+0	+1	+0	+0	+142	+29	-19	+2	+58	+3	-22	+36
% change from 2021	-	+0%	-7%	+0%	+14%	+0%	-	+148%	+20%	-10%	+3%	+11%	+300%	-7%	+4%
Change from 2020	+0	-1	-2	-1	+1	+0	+0	-43	-25	-74	-26	-168	-52	-85	-253
% change from 2020	-	-8%	-13%	-7%	+14%	+0%	-	-23%	-13%	-31%	-24%	-23%	-93%	-21%	-22%
Change from 2017 (5 years)	+0	+12	-2	+0	+1	+0	+0	+142	-76	-37	-4	-157	-46	-31	-188
% change from 2017	-	-	-13%	+0%	+14%	+0%	-	-	-31%	-18%	-5%	-22%	-92%	-9%	-18%

This has been produced using Scout Network information taken from the Census

* Total Adults is the number of adult volunteers plus the Scout Network members

Numbers of Young People highlighted when the average is 12 or fewer per section