

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
---	---	---	---	---	---

 to end date

3	1	0	3	2	4
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

Wellingborough District Scout Council

Other names the charity is known by

Registered charity number (if any)

1 0 2 4 3 6 1

HQ registration number

1 4 5 1 0

Charity's principal address

23 Torrington Crescent

Wellingborough

Postcode N N 8 5 B X

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
1	Hollie Abraham	strict Youth Commission	
2	Tina Abraham		Resigned 21/09/23
3	Geoffrey Barden	Chairman	
4	Scott Freeman	Treasurer	
5	Carol Haybyrne	Secretary	
6	Sarah Heafield		Resigned 21/09/23
7	Michael Jennings		
8	Samuel Jennings	Scout Network Commis	
9	Adrian Jewell		
10	Caroline Jewell		
11	David Jones		
12	Peter Morrall		Resigned 21/09/23
13	Karen Nightingale		Resigned 21/09/23
14	Emily O'Keeffe	Explorer Scout Commis	
15	Paul Palmer		
16	John Paton		
17	Barry Potter		
18	Iain Riley		Resigned 21/09/23
19	Piotr Shefchick		Resigned 21/09/23
20	Geoffrey Simmons		Resigned 21/09/23

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

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

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 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.

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 Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group 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.

Section B Structure, governance and management (continued)

Risk and Internal Control (Specimen 1)
The District Trustee Board 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 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.

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 group 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 a Group.

Reduction or loss of members. The rict provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or a group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of a Group.

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.</p>

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

The Charity normally holds a number of events to compliment the programmes provided by individual Scout Groups. The District has maintained a Social Media presence and has continued to generate interest and joining enquiries.

The District commemorated Remembrance Day with a display of Poppies at Dale End (District Headquarters) The District owns the Scout Shop. The District Gang Show has been able to be held this year.

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 Group 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

Much work has been completed in order to consolidate Groups and ensure that support is given to them to get programmes up and running. A number of members of the District Team have been working with local Groups to support where there have been a lack of leaders.

In October we were delighted to be able to begin rehearsals for our District Gang Show, which has an huge effect upon public perception of the District. We supported the local Remembrance services in both the town

supported the local Remembrance services in both the town and surrounding villages. We complemented this with our display of poppies at the District headquarters, which continues to receive positive comments. We took a large party to Belgium to view the World War one cemeteries. A number of young people attended the World Scout Jamboree. We introduced a District Wellbeing Day for all Sections. Much work has been done around training compliance for adults, which has resulted in 100% compliance in mandatory training. All enquiries for places were dealt with by the Deputy District Commissioner for Development. We saw a huge increase in the number of enquiries received, which resulted in an increase in numbers of young people at the year end.

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 Trustee Board considers that the District should hold a sum equivalent to 12 months running costs, circa £15000.

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

The District has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies. A small amount is held in the Scout Association Short Term Investment Service.

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

The District Trustee Board 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 District Trustee Board considers the cash flow requirements.

- investment policy and objectives;

--

Section F	Other Optional Information
------------------	-----------------------------------

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)	Cjewell	G Barden
--------------	---------	----------

Full name(s)	Caroline Jewell	Geoff Barden
--------------	-----------------	--------------

Position (eg Secretary, Chair)	District Commissioner	District Chair
--------------------------------	-----------------------	----------------

Date	3	0	0	9	2	4
------	---	---	---	---	---	---

Wellingborough District Scout Council (Charity no.1024361)

Receipts and Payments Main Account

Year start date

Year end date

For the year from	1st April 2023	To	31st March 2024
----------------------	-------------------	----	--------------------

Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	27,850.00	-	-	27,850.00	24,690.20
Donations		-	-	-	-
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Grendon Secured Funds	-	4,738.12	-	4,738.12	
Sub total	27,850.00	4,738.12	-	32,588.12	24,690.20
Grants					
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Events (gross)					
Gang Show	-	6,500.40	-	6,500.40	10,007.23
Duke of Edinburgh	-	142.84	-	142.84	156.00
World Jamboree 2023	-	9,358.83	-	9,358.83	-
YPRES 2024	-	11,143.00	-	11,143.00	-
District Camp 2024	-	660.00	-	660.00	-
Sub total	-	21,304.67	-	21,304.67	156.00
Scout hut income					
Hire of building	1,710.00	-	-	1,710.00	2,125.00
Hire of equipment	60.00	-	-	60.00	90.00
Other Scout hut income	369.45	-	-	369.45	-
Sub total	2,139.45	-	-	2,139.45	2,215.00
Investment income					
Bank interest	764.07	48.93	-	813.00	631.90
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	764.07	48.93	-	813.00	-
Total Gross Income	30,753.52	26,091.72	-	56,845.24	27,061.20
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	30,753.52	26,091.72	-	56,845.24	27,061.20

Wellingborough District Scout Council (Charity no.1024361)

Receipts and Payments Main Account

	Year start date		Year end date
For the year from	1st April 2023	To	31st March 2024

Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)		-	-	-	24,466.05
Youth programme and activities	727.91	-	-	727.91	1,178.12
Adult support and training		-	-	-	-
Headquarters Cleaning	649.38	-	-	649.38	822.05
Water and Sewerage	225.04	-	-	225.04	420.25
Electricity and Gas	1,603.30	-	-	1,603.30	884.98
Insurance	1,874.82	-	-	1,874.82	3,185.88
Maintainence	757.58	-	-	757.58	698.54
Materials and equipment	287.30	-	-	287.30	-
Administration and stationary	1,018.27	-	-	1,018.27	950.22
Contribution to camp costs	4,600.00	-	-	4,600.00	-
	-	-	-	-	-
Recruitment & Development	3,600.20	-	-	3,600.20	166.50
Online Scout Manager	864.00	-	-	864.00	-
Bank Charges	70.16	-	-	70.16	100.17
Sub total	16,277.96	-	-	16,277.96	32,872.76
Event expenses					
World Scout Jamboree 2023	-	4,184.25	-	4,184.25	27,036.46
YPRES 2024	-	11,879.28	-	11,879.28	-
Jersey 2025	-	442.40	-	442.40	-
Gang Show 2024	-	11,297.36	-	11,297.36	13,028.47
Sub total	-	27,803.29	-	27,803.29	40,064.93
Total Gross Expenditure	16,277.96	27,803.29	-	44,081.25	72,937.69
	-		-	-	-
Total payments	16,277.96	27,803.29	-	44,081.25	72,937.69
Net of receipts/(payments)	14,475.56	- 1,711.57	-	12,763.99	- 45,876.49
Transfers between funds	-		-	-	-
Funds last year end - March 2023	-	-	-	-	-
Funds this year end	14,475.56	- 1,711.57	-	12,763.99	- 45,876.49

Wellingborough District Scout Council (Charity no.1024361)

Receipts and Payments Main Account

Year start date

Year end date

For the year from	1st April 2023	To	31st March 2024
-------------------	----------------	----	-----------------

Statement of assets and liabilities at the end of the year

	31st March 2024				31st March 2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Lloyds Current Account	1,677.33	-	-	1,677.33	-
Lloyds Savings Account	2,299.35	31,935.80	-	34,235.15	-
Lloyds Fixed Term Deposit Account	16,723.64	13,276.36	-	30,000.00	-
Lloyds Gang Show Current Account	-	2,055.57	-	2,055.57	-
HSBC Community Account	539.80	72.90	-	612.70	2,822.62
HSBC Savings Account	178.63	-	-	178.63	14,987.83
Natwest Grendon (Closed)	-	-	-	-	4,738.16
Scout Ass Charity Deposit Account	-	-	-	-	33,446.78
Cash/Floats	-	-	-	-	-
Total cash funds	21,418.75	47,340.63	-	68,759.38	55,995.39
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Land and buildings	-	3,769.00	-	3,769.00	3,769.00
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	3,769.00	-	3,769.00	3,769.00
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	4,400.00	-	4,400.00	-
Loan - 15th WB	-	189.60	-	189.60	-
Other liabilities	-	-	-	-	-
Sub total	-	4,589.60	-	4,589.60	-
Total net assets	21,418.75	55,699.23	-	77,117.98	59,764.39

Notes Regarding accounts above and the restricted funds

Lloyds Savings Accounts	2,299.35	31,935.80	Subscription '24	34,235.15	
Lloyds Fixed Term Deposit	16,723.64	4,787.09	Grendon held till Feb '27		
		2,414.07	Bozeat held till Feb '28		
		6,175.20	Rosemary Morrall Fund	30,000.00	
HSBC Community Account	539.80	72.90	Gang Show	612.70	To be closed
HSBC Savings Account	178.63			178.63	To be closed

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th October 2024 and signed on their behalf by

Signature	Print Name
	Geoff Barden Chair
<i>S Freeman</i>	Scott Freeman Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wellingborough District Scout Council

On accounts for the year
ended

31 March 2024

Charity no 1024361

Set out on pages

1 to 3 (One to Three) including this report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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: Darren Warren

Date: 01/10/2024

Name: Darren Warren – Denton Tavara Limited

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

FMAAT

Address:

61a High Street South

Rushden

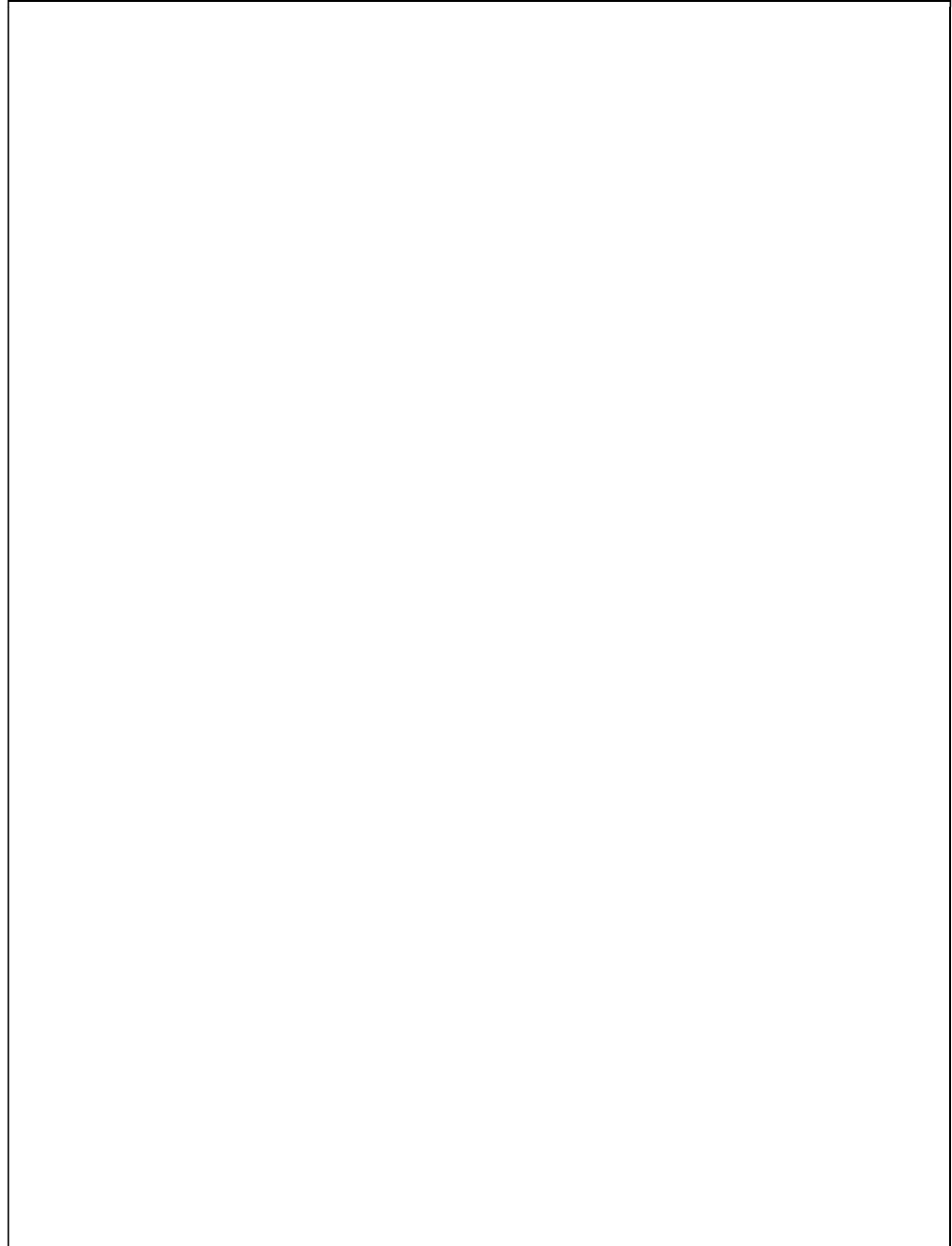
Northants, NN10 0RA

Section B

Disclosure

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

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

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

Income and Expenditure Account
Wellingborough District Scout Council
For the year ended 31 March 2024

Account	2024
	£
Turnover	
Charitable Donations	2,059.61
Interest Income	72.55
Revenue	33,897.80
Sales	2,260.83
Shop Sales	408.63
Subscriptions	32,778.68
Total Turnover	71,478.10
Cost of Sales	
Direct Expenses	2,730.30
Total Cost of Sales	2,730.30
Gross Profit	68,747.80
Administrative Costs	
Advertising & Marketing	104.17
Audit & Accountancy fees	59.23
Cleaning	247.00
General Expenses	1,634.77
Insurance	666.00
IT Software and Consumables	432.00
Light, Power, Heating	962.90
Postage, Freight & Courier	6.00
Printing & Stationery	170.00
Rent	1,423.00
Repairs & Maintenance	79.08
Travel - International	9,417.00
Travel - National	293.00
Total Administrative Costs	15,494.15
Excess of Income Over Expenditure	53,253.65