

Uxbridge and District Scout Council

End of Year Financial Statements

Year ending 31st March 2022

Uxbridge & District Scout Council (Charity no.1026901)
Receipts and Payments Account

			Year start date		Year end date	
		For the year from	01-Apr-21	To	31-Mar-22	
Receipts and payments						
			2021/22			2020/21
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£	£
Receipts						
Donations, legacies and similar income						
Membership subscriptions	32,476.00	-	-	-	32,476.00	1,246.50
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-
Explorer Income/Receipts	-	31,545.32	-	-	31,545.32	4,682.00
Sub total	32,476.00	31,545.32	-	-	64,021.32	5,928.50
Grants						
LBH Covid Grants	-	9,200.00	-	-	9,200.00	10,000.00
Other grants	-	6,000.00	-	-	6,000.00	-
Sub total	-	15,200.00	-	-	15,200.00	10,000.00
Fundraising events (gross)						
Detail 1	-	-	-	-	-	-
Other fundraising activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Scout hut income						
Hire of building (1st Hillingdon)	-	2,380.00	-	-	2,380.00	170.00
Hire of equipment	-	-	-	-	-	-
Other Scout hut income	-	-	-	-	-	-
Sub total	-	2,380.00	-	-	2,380.00	170.00
Investment income						
Bank interest	2.44	-	-	-	2.44	7.15
Building Society interest	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-
Sub total	2.44	-	-	-	2.44	7.15
Total Gross Income	32,478.44	49,125.32	-	-	81,603.76	16,105.65
Badge Sales	485.00	-	-	-	485.00	57.50
Total receipts	32,963.44	49,125.32	-	-	82,088.76	16,163.15

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Receipts and Payments Account

			Year start date		Year end date	
		For the year from	01-Apr-21	To	31-Mar-22	
Receipts and payments						
			2021/22			2020/21
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£	£
Payments						
Charitable Payments						
Membership subscriptions paid on (National/County/Area/District)	31,951.50	-	-	-	31,951.50	-
Youth programme and activities	352.67	-	-	-	352.67	-
Adult support and training	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Water and Sewerage	-	200.06	-	-	200.06	571.50
Electricity and Gas	-	988.09	-	-	988.09	1,850.61
Insurance	-	2,291.21	-	-	2,291.21	1,246.77
Repairs and Renewals	-	-	-	-	-	-
Materials and equipment	-	-	-	-	-	-
Explorer Expenses	-	27,788.21	-	-	27,788.21	6,823.94
Contribution to camp costs	-	-	-	-	-	-
Agreed write-offs from Previous Years	892.35	463.78	-	-	1,356.13	-
AGM and trustee expenses	325.52	-	-	-	325.52	357.82
Building Maintenance (1st Hillingdon)	-	8,456.21	-	-	8,456.21	662.75
Bank Fees	106.00	-	-	-	106.00	-
World Jamboree Support	1,800.00	-	-	-	1,800.00	-
Sub total	35,428.04	40,187.56	-	-	75,615.60	11,513.39
Fundraising expenses						
Detail 1	-	-	-	-	-	-
Other fundraising costs	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total Gross Expenditure	35,428.04	40,187.56	-	-	75,615.60	11,513.39
Asset and investment	-	-	-	-	-	-
Total payments	35,428.04	40,187.56	-	-	75,615.60	11,513.39
Net of receipts/(payments)	(2,464.60)	8,937.76	-	-	6,473.16	4,649.76
Transfers between funds	1,909.55	(1,909.55)	-	-	-	583.60
Cash funds last year end	36,581.43	23,649.47	-	-	60,230.90	54,997.54
Cash funds this year end	36,026.38	30,677.68	-	-	66,704.06	60,230.90

Uxbridge & District Scout Council (Charity no.1026901)

Balance Sheet

		Year start date		Year end date	
For the year from	01-Apr-21	To	31-Mar-22		

Statement of assets and liabilities at the end of the year

	31st March 2022					31st March 2021
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£	£
Cash funds						
CAF Current account	47,435.97	7,017.66	0.00	0.00	54,453.63	11,419.77
CAF Gold account	1.25	0.00	0.00	0.00	1.25	15,790.09
Explorer Scouts	0.00	23,660.02	0.00	0.00	23,660.02	19,849.12
Scout Active Support	0.00	0.00	0.00	0.00	0.00	396.33
Scout Network		0.00			0.00	121.24
Cash in Hand		0.00			0.00	7,557.35
Accounts Receivable	20,149.00	0.00	0.00	0.00	20,149.00	4,097.00
Total cash funds	67,586.22	30,677.68	0.00	0.00	98,263.90	59,230.90
Other monetary assets						
Tax claim	0.00	0.00	0.00	0.00	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00	0.00	0.00	0.00	0.00
Insurance claim	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Investment assets						
Investment property - detail	0.00	0.00	0.00	0.00	0.00	0.00
Quoted investments	0.00	0.00	0.00	0.00	0.00	0.00
Other investments - detail	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Non monetary assets for						
Badge stock	0.00	0.00	0.00	0.00	0.00	0.00
Shop stock	0.00	0.00	0.00	0.00	0.00	0.00
Other stock	0.00	0.00	0.00	0.00	0.00	0.00
Land and buildings	0.00	0.00	0.00	0.00	0.00	0.00
Motor vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Trophies	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Sub total	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Liabilities						
Accounts not yet paid	0.00	0.00	0.00	0.00	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00	0.00	0.00
Loan - detail	0.00	0.00	0.00	0.00	0.00	0.00
Other liabilities	32,559.84	0.00	0.00	0.00	32,559.84	0.00
Sub total	32,559.84	0.00	0.00	0.00	32,559.84	0.00
Total net assets	36,026.38	30,677.68	0.00	0.00	66,704.06	60,230.90

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 31st August 2022 and signed on their behalf by

	Signature	Print Name	
			Chair
			Treasurer

Notes to the Accounts Uxbridge & District Scout Council

1. Explorer Unit receipts & payments are shown gross. In previous years only the movement was included.
2. Membership is shown gross in receipts & payments. In previous years these were netted off.
3. Agreed Write-Offs from previous years: A number of adjustments have been made to reflect the current true position. These include writing off unpaid membership fees during Covid. All items were discussed and approved by Uxbridge & District Executive Committee.
4. Designated Funds:
£23,660.02 held separately by the Explorer Units.
£7,017.66 in respect of 1st Hillingdon HQ

5. Accounts Receivable:

Membership outstanding as at 31 March 2022:

2021 Membership - Concord ESU		£47.00
2022 Membership - 2nd Ickenham		£4,002.00
2022 Membership - 8th Hillingdon		£598.00
2022 Membership - Infinity ESU		£966.00
2022 Membership - 7th Hillingdon		£1,978.00
2022 Membership - Polaris ESU		£1,472.00
2022 Membership - 2nd West Drayton		£2,208.00
2022 Membership - Concord ESU		£138.00
2022 Membership - 2nd Uxbridge		£4,416.00
2022 Membership - Endeavour Sea Scouts		£2,668.00
2022 Membership - Moorfield Cowley		£736.00
2022 Membership - 1st Harmondsworth		£920.00
		£20,149.00

6. Other Liabilities:

Cheques written and awaiting presentation as at 31 March 2022:

Gas inspection and for the repairs to one of the heaters		£608.34
Subscriptions to HQ & County		£31,951.50
		£32,559.84

Independent Examiner's Report to the Uxbridge and District Scout Council. Charity no. 1026901.

I report to the Council on the accounts for the year ended 31st March 2022.

Respective responsibilities of the Council and Independent Examiner

As members of the Council you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act
- or to prepare accounts which accord with these accounting records have not been met
- or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan M Rix BSc. MIET
31 Norfolk Road
Uxbridge
Middx
UB8 1BL

Date: 15th July 2022

UXBRIDGE AND DISTRICT
SCOUT COUNCIL

ANNUAL GENERAL MEETING

SUNDAY, 11th SEPTEMBER 2022

2.00pm

AT PACCAR SCOUT CAMP SITE

UXBRIDGE AND DISTRICT SCOUT COUNCIL

REPORT AND ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022

President

Vice-President Mary O'Connor

Trustees -	<u>APPOINTMENT</u>	<u>NAME</u>
Ex-Officio	Chair	Jennipher Marshall-Jenkinson
Ex-Officio	Joint District Commissioners	Shaun Fox & Stephen Leighs
Ex-Officio	Deputy District Commissioner	Andi Childs
Ex-Officio	ADC Beavers	Angie Brydges
	ADC Cub Scouts	Vacancy
	ADC Scouts	Vacancy
Ex-Officio	District Explorer Scout Commissioner	Mike Redgrave
Ex-Officio	District Youth Commissioner	Vacancy
	Deputy Chair	Vacant
Ex-Officio	Secretary	Dorothy Vickery

Trustees - Nominated

Chair Appointments Advisory Committee	Susan Leighs
Secretary Appointments Advisory Committee	Georgia Miller
Acting Treasurer	Kevin Brown

Bankers CAF Bank Ltd, 25 Kings Hill Ave., King Hill, West Malling, Kent ME19 4JQ

Other Advisers None Appointed ad hoc if required

District Registration No with The Scout Association. 13817

Charity Registration Number 1026901

Contact Name and Address

UXBRIDGE AND DISTRICT SCOUT COUNCIL

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31ST MARCH 2022

LAND AND BUILDINGS

1st Hillingdon Scout Headquarters is owned by the London Borough of Hillingdon and leased to the Scouts. The building and contents are fully insured.

CONSTITUTION

The District Scout Council is a registered Charity governed by the Policy, Organisation and Rules of the Scout Association.

The Trustees are nominated or elected in accordance with these rules.

This report and the Accounts relate solely to the District Scout Council, District Explorer Scout Units, District Network Scout Units and District Scout Active Support Unit (formerly District Scout Fellowship); they do not include any matter related to the Scout Groups which comprise the Scout District but which are each Registered or Excepted Charities in their own right.

OBJECTIVES

The District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and to provide support and advice for the Scout Groups, Explorer Scout Units and Scout Network Units in the District. The District Executive has a particular supporting role for the Explorer Scout Units and the Scout Network Units in the District.

MEMBERSHIP

This year the total membership in our District is 714, made up of 531 young people and 183 adults.

The District Team consists of Shaun Fox and Stephen Leighs (joint District Commissioners), Andi Childs (Deputy District Commissioner and Local Training [Manager), Mike Redgrave (District Explorer Scout Commissioner) and Angie Brydges (Assistant District Commissioner Beaver Scouts). At present there are vacancies for a District Youth Commissioner, Assistant District Commission Cub Scouts and Assistant District Commissioner Scouts.

Your Trustees are most grateful to the District Team, all Leaders, Assistant Leaders and Group Assistants who give up their spare time to provide good Scouting for our young members. Our thanks are also extended to the Officers and Committee members of the individual Group Executive Committees who support everyone in their Group.