

Trustee' Annual Report for the period

From 1st April 2020 to 31st March 2021

Section A

Reference and administration details

Charity Name

Other names the Charity is known by (if any)

Registered charity number (if any)

HQ Registration Number

Charity's principle address

Postcode

Names of the Charity Trustees who manage the Charity:

	Trustee Name	Office (if any)	Dates acted if not whole year	Name of person (or body) entitled to appoint trustee (if any)
1	I F T Grace	District Chair	To Mar '21	District Commissioner
2	June Holt	District Commissioner		County Commissioner
3	M L G Sumner	District Chair	From Mar '21	District Commissioner
4	K Ripley	Dist Exp Scout Comm		District Commissioner
5	R Ripley	District Treasurer		Dist Scout Council
6	R Lea	District Secretary	To Jun '20	Dist Scout Council
7	M L G Sumner	District Secretary	Jan '21 to Mar '21	Dist Scout Council
8	P Furnival	Dist Network Comm		District Commissioner
9	M Culshaw	Dist Youth Comm		District Commissioner
10	R Illingworth	Deputy Dist Comm		Dist Scout Council
11	B Holmes		To Jun '20	Dist Scout Council
12	I R Holt		To Oct '20	Dist Scout Council
13	L Culshaw			Dist Scout Council
14	R Whittaker			Dist Scout Council
15	T Astley			Dist Scout Council
16	A Hayes		Sep to Oct '20	Dist Scout Council
17	G Hibbert		From Sep '20	District Commissioner
18	C Hughes		From Sep '20	District Commissioner
19	L Lewis-Heron		From Sep '20	District Commissioner
20	Jon Nutten		From Sep '20	District Commissioner

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing documents

The Districts 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 established under its rules which are common to all Scouts.

Trustee selection method

The Trustees are appointed in accordance with The Policy, Organisation and Rules of The Scout Association.

Section C

Objectives and activities

The objectives of the district are as a unit of the Scout Association.

The aim of the Scout Association is to promote the development of young people in achieving their full physical intellectual social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association, is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law guided by adult leadership.

The Scout District Team exists to provide support and training to individual groups and leaders within the Scout District.

The District has also been responsible for a number of events throughout the year including St Georges Day Celebrations, a Carol service and a District camp, all of which were achieved virtually.

The District Executive Trustees support the District leaders and provide leadership and support to all scout groups within the District.

The District Trustees acknowledge and appreciate the contribution made by all volunteers of the Scouting Movement within South Ribble as without their efforts the district could not function.

Section D

Achievements and performance

The Scout District has seen a reduced, but still significant number of scouting awards given to members of all sections during the year. The programme (for ages 6-25) was adapted to be virtual due to the pandemic and subsequent restrictions.

The Leaders have worked tremendously hard to provide weekly activities for the young people in our district, including zoom sessions and home delivery of activity packs. These new programme ideas have been well-supported in a lot of areas and have allowed us to maintain a good percentage of our membership. Although we have suffered some loss in numbers, there are plans in place for recovery.

Section E

Financial review

SRDSC policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout District should income and fundraising activities fall short. The District Executive Committee considers that the Scout District should also hold a sum enabling timely payment of headquarters membership fees and fulfilment of liabilities to third parties in the event of Scout Group Closures within the District jurisdiction. Additional reserves are also held to support development of the District across a range of areas such as International Travel, equipment or infrastructure.

The Group held reserves of approximately £152,000 against this at year end. The reserves increased more than usual due to limited activities as a result of Pandemic induced 'Social Distancing' although this will be offset in 2021/22 by a temporary reduction in District membership fees introduced to help protect the finances of individual Scout Groups.

No funds of the District are in deficit.


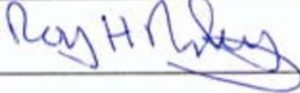
The Scout Districts principal source of finance is a membership fee for those members of the Scout Association within the District and under the age of 18 years.

Section F

Other Optional Information

The trustees declare that they have approved the Trustee's Report above.

Signed on behalf of the Charity's Trustees:

Signature(s)		
Full Name(s)	Martin L G Sumner	ROY H RIPLEY
Position (eg Secretary, Chair)	Chair	TREASURER
Date	11 Nov '21.	

South Ribble District Scout Council Receipts and Payments Account

For the year from	1-Apr-20	To	31-Mar-21
----------------------	----------	----	-----------

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	18,443	20,867
Donations	-	-
Legacies	-	-
Gift Aid	924	638
Training	311	2,288
Sub total	19,678	23,793
Grants		
Maintenence grant	-	-
International	50	1,200
Other grants	8,314	2,190
Sub total	8,364	3,390
Fundraising and Events		
Activities and Events	329	9,883
Camps	34	23,023
Network	-	190
Charity Collections	-	155
Clothing and Badge Sales	9,299	14,360
Miscellaneous	7	46
Sub total	9,670	47,657
Investment income		
Bank interest	-	13
Sub total	-	13
Total Gross Receipts	37,712	74,853
	-	-
Total receipts	37,712	74,853

South Ribble District Scout Council Receipts and Payments Account

For the year from	1-Apr-20	To	31-Mar-21
----------------------	----------	----	-----------

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
International	100	1,989
Network	-	58
Training	170	2,671
Rent	157	1,151
Grants and Gifts	25	20
Expenses	316	1,078
Maintenance	1,302	3,789
Equipment	65	1,517
Sub total	2,134	12,273
Fundraising expenses		
Activities and Events	2,437	13,433
Camps	869	27,698
Charity Collections	200	327
Clothing and Badge Purchases	10,067	14,541
Miscellaneous	600	1,045
	14,173	57,044
Total Gross Payments	16,307	69,317
Asset and investment purchases, etc.	-	-
Total payments	16,307	69,317
Net receipts	21,405	5,536
Net Assets last year end	137,359	131,823
Net Assets this year end	158,764	137,359

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	126,136	104,124
Bank deposit account	26,433	26,427
Cash/Floats	41	70
Total cash funds	152,611	130,621
Non monetary assets for charity's own use		
Badge and Shop stock	6,153	6,738
Sub total	6,153	6,738
Liabilities		
Accounts not yet paid HQ Levy	-	
Sub total	-	-
Total Net Assets	158,764	137,359

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th september 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

Martin L G Sumner	Chair
Roy H Ripley	Treasurer

South Ribble District Scout Council

Accounts for the year from 1 April 2020 to 31 March 2021

Notes forming part of the accounts

Accounting Policies

Receipts and Payments accounting is the adopted method and in consequence creditors and debtors are not taken into account.

Equipment is written off in the year of purchase and the amount bought and written off in the year was £65 (2020 £1517). The total value of equipment held was reported for insurance purposes as £36569 (2020 £36618).

Earmarked funds which are held in the District Treasurer's General Fund at 31 March 2021 were-

Description	Held at 31.3.21	Held at 31.3.20
International	10168	7864
SASU	698	698
Network		-176
Funds for redistribution following Group Closure	3593	
	£14459	£8385

These funds have been earmarked but do not constitute restricted funds and could be removed from earmarking at the decision of the trustees.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
South Ribble District Scout Council

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1058168

Set out on pages

1,2,3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

23 September 2021

Name:

Humphrey Johnson FCA

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

43, Danesway, Walton Le Dale

Preston

PR5 4UQ