

Trustee' Annual Report for the period

From 1st April 2021 to 31st March 2022

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	M L G Sumner	District Chair		District Commissioner
2	June Holt	District Commissioner		County Commissioner
3	R Ripley	District Treasurer		District Commissioner
4	K Ripley	Dist Exp Scout Comm	To Oct 2021	District Commissioner
5	R Illingworth	Deputy Dist Comm		Dist Scout Council
6	P Furnival	Dist Network Comm		District Commissioner
7	L Culshaw			Dist Scout Council
8	R Whittaker	Dist Exp Scout Comm	From Jan 2022	Dist Scout Council
9	L Lewis-Heron			Dist Scout Council
10	Jon Nutten			Dist Scout Council
11	Jayne Chester		From Jan 2022	Dist Scout Council
12	Tony Derry		From Jan 2022	Dist Scout Council
13	M Culshaw	Dist Youth Comm	To Oct 2021	District Commissioner
14				
15				
16				
17				
18				
19				
20				

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, and Section Fun Days held over a weekend.

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

With restrictions being gradually lifted following the Pandemic Sections have started meeting face to face again and there has been a steady rise in membership numbers as a result of this.

Volunteer Leaders have continued to adapt to changing circumstances regarding social distancing while continuing to provide a varied and interesting program for the youth members.

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 £142,000 against this at year end. The reserves decreased due to support given to Groups to assist with a recovery from the Pandemic.

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

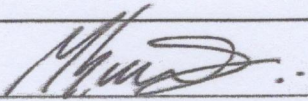
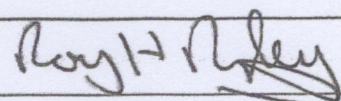
Other Optional Information

Section G

Declaration

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 Oct 2022.	

SOUTH RIBBLE DISTRICT SCOUT COUNCIL**TREASURERS ANNUAL REPORT April 2021-March 2022**

This report covers the second year that has been significantly affected by the Covid Pandemic, however, the planning and budgetary control across the District at all levels has maintained strong finances to support the restart of 'face to face' Scouting that was welcomed by Members of all ages. Although the 2021 District Membership fee was reduced to help offset the significant increase in the National Membership fee, the planned deficit for the 2021-22 year was lower than expected as the provisions made for restart were not all required.

Much of the deficit was attributed to the highly successful 'Big Weekender' event that saw our Young People from across the District getting together and enjoying the activities that are such a big part of the Scouting Experience.

Our published Annual Accounts for the 2021-22 year show a £5800 reduction in our nett assets which is the combined effect of the reductions in our central funds and the funds allocated to the various District Sections and Explorer Scout Units (ESUs). However, the finances of the District are in 'good health' ready to support a full year of activities in the 2022-23 year

The strength of our finances enabled the Trustees to maintain total membership fees for 2022-23 the same as those for 2021-22 thus enabling our Scout Groups and ESUs to keep more of their members subscriptions for activities and equipment. Membership Fees for 2023-24 have yet to be established at both National and District levels but will reflect a fully operational programme at all levels within the organisation and the further development of Scouting in South Ribble.

Roy H Ripley: District Treasurer

South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,258	18,443
Donations	2,007	-
Legacies	-	-
Gift Aid	1,099	924
Training	30	311
Sub total	16,394	19,678
Grants		
Maintenence grant	-	-
International		50
Other grants	2,798	8,314
Sub total	2,798	8,364
Fundraising and Events		
Activities and Events	2,428	329
Camps	8,371	34
Network	-	-
Charity Collections	-	-
Clothing and Badge Sales	22,575	9,299
Miscellaneous	113	7
Sub total	33,487	9,670
Investment income		
Bank interest	3	-
Sub total	3	-
Total Gross Receipts	52,681	37,712
	-	-
Total receipts	52,681	37,712

South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
International	157	100
Network		-
Training	175	170
Rent	1,031	157
Grants and Gifts	4,370	25
Expenses	257	316
Maintenance	1,799	1,302
Equipment	4,906	65
Sub total	12,695	2,134
Fundraising expenses		
Activities and Events	8,908	2,437
Camps	14,497	869
Charity Collections	25	200
Clothing and Badge Purchases	21,815	10,067
Miscellaneous	543	600
	45,788	14,173
Total Gross Payments	58,483	16,307
Asset and investment purchases, etc.	-	-
Total payments	58,483	16,307
Net payments (2021 net receipts)	5,802	21,405
Net Assets last year end	158,764	137,359
Net Assets this year end	152,962	158,764

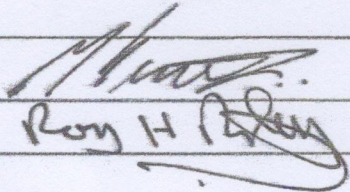
Statement of assets and liabilities at the end of the year

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	115,177	126,136
Bank deposit account	26,436	26,433
Cash/Floats		41
Total cash funds	141,613	152,611
Non monetary assets for charity's own use		
Badge and Uniform Shop stock	11,349	6,153
Sub total	11,349	6,153
Liabilities		
Accounts not yet paid HQ Levy	-	
Sub total	-	
Total Net Assets	152,962	158,764

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th October 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name


 Roy H Ripley

Martin Sumner	Chair
Roy H Ripley	Treasurer

South Ribble District Scout Council
Accounts for the year from 1 April 2021 to 31 March 2022

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 £4905 (2021 £65). The total replacement value of equipment held was reported for insurance purposes as £42,408 (2021 £36,569).

Earmarked funds which are held in the District Treasurer's General Fund at 31 March 2022 were-

Description	Held at 31.3.22	Held at 31.3.21
International	11792	10168
SASU	698	698
Funds for redistribution following Group Closure		3593
	£12490	£14459

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 2022

**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 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 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:

11 October 2022

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