



# Trustee' Annual Report for the period

From 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

## 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

108 Collins Road	
Bamber Bridge	
Preston, Lancashire	
Postcode	PR5 6GU

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 Lead Volunteer
2	June Holt	District Lead Volunteer		County Commissioner
3	R Ripley	District Treasurer		District Scout Council
4	L Culshaw		To 31 <sup>st</sup> Aug '22	District Scout Council
5	C Hughes		To Feb '23	District Lead Volunteer
6	R Illingworth	Deputy Dist Comm		District Scout Council
7	P Furnival	Dist Network Comm		District Commissioner
8	L Lewis-Heron		To 1 <sup>st</sup> Sep '22	District Scout Council
9	Jon Nutten			District Commissioner
10	R Whittaker	DESCom		District Lead Volunteer
11	Andy Chester		From 12 <sup>th</sup> Oct '22	District Scout Council
12	Karen Bell		From 12 <sup>th</sup> Oct '22	District Scout Council
13	Josh Riley		From 12 <sup>th</sup> Oct '22	District Scout Council
14	Bill Martin		From 12 <sup>th</sup> Oct '22	District Scout Council
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16				
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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, a Carol service and a District camp.

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 4-25) 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.

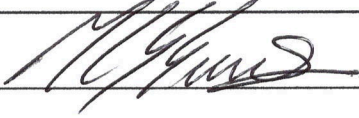
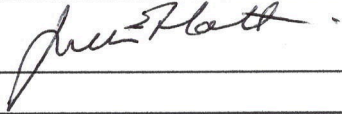
## Section F

## Other Optional Information

**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	June E Holt
Position (eg Secretary, Chair)	Chair	District Lead Volunteer
Date	26 <sup>th</sup> September 2023	

# South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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## Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	25,289	13,258
Donations	1,022	2,007
Legacies	-	-
Gift Aid	-	1,099
Training	1,572	30
<b>Sub total</b>	<b>27,883</b>	<b>16,394</b>
<b>Grants</b>		
Maintenence grant	-	-
International	-	-
Other grants	500	2,798
<b>Sub total</b>	<b>500</b>	<b>2,798</b>
<b>Fundraising and Events</b>		
DofE fees	621	2,428
Camps	20,648	8,371
Network	-	-
Charity Collections	-	-
Clothing and Badge Sales	27,541	22,575
Miscellaneous	860	113
<b>Sub total</b>	<b>49,669</b>	<b>33,487</b>
<b>Investment income</b>		
Bank interest	50	3
<b>Sub total</b>	<b>50</b>	<b>3</b>
<b>Total Gross Receipts</b>	<b>78,103</b>	<b>52,681</b>
	-	-
<b>Total receipts</b>	<b>78,103</b>	<b>52,681</b>

# South Ribble District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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## Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Payments</b>		
International	12,300	157
Network	-	
Training	1,140	175
Rent	4,383	1,031
DofE fees	939	
marketing	1,376	
Grants and Gifts	500	4,370
Expenses	341	257
Maintenance	2,798	1,799
Equipment	2,332	4,906
<b>Sub total</b>	<b>26,109</b>	<b>12,695</b>
<b>Fundraising expenses</b>		
Activities and Events	589	8,908
Camps	37,069	14,497
Charity Collections		25
Clothing and Badge Purchases	28,092	21,815
Miscellaneous	715	543
	<b>66,465</b>	<b>45,788</b>
<b>Total Gross Payments</b>	<b>92,574</b>	<b>58,483</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>92,574</b>	<b>58,483</b>
<b>Net payments (2021 net receipts)</b>	<b>- 14,472</b>	<b>- 5,802</b>
<b>Net Assets last year end</b>	<b>152,962</b>	<b>158,764</b>
<b>Net Assets this year end</b>	<b>138,491</b>	<b>152,962</b>

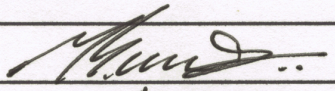
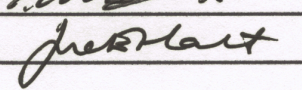
**Statement of assets and liabilities at the end of the year**

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	99,499	115,177
Bank deposit account	26,476	26,436
Cash/Floats		
<b>Total cash funds</b>	125,976	141,613
<b>Non monetary assets for charity's own use</b>		
Badge and Uniform Shop stock	12,515	11,349
<b>Sub total</b>	12,515	11,349
<b>Liabilities</b>		
Accounts not yet paid HQ Levy	-	
<b>Sub total</b>	-	
<b>Total Net Assets</b>	138,491	152,962

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st September 2023 (the date of the Board of Trustees meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Martin Sumner	Chair
June Holt	Interim treasurer

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: S. Rennox. Date: 14/9/23

Name: SARA RENNOX.

Relevant professional qualification(s) or body (if any): MEMBER OF THE ICAEW.

Address: 9 COPELAND DRIVE, STANDISH, WIGAN  
WN6 0XR



**Report to the trustees/  
members of**

South Ribble District Scout Council

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1058168

**Set out on pages**

1, 2, 3 & 4.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 (other than that disclosed below \*) 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
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**Signed:**

*S. Rennox*

**Date:**

14/9/23

**Name:**

SARA RENNOX.

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

MEMBER OF THE ICAEW.

**Address:**

9 COPELAND DRIVE, STANDISH, WIGAN  
WN6 0XR