

# DERBY EAST DISTRICT SCOUT COUNCIL



## Trustees Annual Report for the year ended 2020/2021

The District is a trust established under its rules, which are common to all Districts. Trustees are appointed in accordance with Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year, and approved by the Trustees on 29 June 2020 and signed, on their behalf, by Alison Giles, District Treasurer

### TRUSTEES: Ex-officio:

District Chairman	Tim Boddy
District Secretary	Carole Riley
District Treasurer	Alison Giles
District Commissioner	Aaron Horsley
District Explorer Scout Commissioner	Kitty Chater
District Youth Commissioner	Jack Allen

### TRUSTEES: Elected

Member's nominees

Suzie Whitmore  
Keith Thomson  
Emily Tipping  
Will Blurton  
David Wood

### TRUSTEES: Nominated

District Commissioner's nominees

Ashley Birkinshaw  
James Goodwin  
Joshua Bestwick  
Emily Chater

Co-opted Members

Martin Giles Chair AAC  
Nigel Tattersall District Safety Advisor

BANKERS:

Lloyds Bank plc, 7 Irongate, Derby DE1 3FJ

SCRUTINEER

Paul Garratt

District Registration Number  
with The Scout Association:

11307

Charity Registration Number:

1081505

Contact Name and Address

Mrs C Riley (Secretary)  
1 Treveris Close  
Spondon  
Derby  
DE21 7NX

**DERBY EAST DISTRICT SCOUT COUNCIL**

**Trustees Annual Report for the year up to March 2021**

**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

Since April 2020 nationally there has been 3 periods of lockdowns because of the Covid 19 pandemic.

Restrictions will ease from 12 April 2021 and a pathway has been identified by the British Government to ease in stages until summer 2021

We recognised and thank those who managed to carry on with scouting activities using virtual meetings, social media and other communicating tools. Many found ways to celebrate Founders Day and St Georges Day

For many reasons not all have been able to deliver scouting but we hope have retained their faith that normal service will be resuming as soon as possible.

We know through 2021 Census information that many of our young people have achieved Chief Scout Awards and the Scout Association has nearly caught up with the backlog of adult merit and service awards

Our congratulations go to all.

Census numbers on 31 January 2021 were down by nearly 30% but already there is signs of young people returning.

The Trustees, thank everyone, young and not so young for surviving a very strange 12 months and look forward to everyone being able to join in for fun and achievement

**District Secretary**

**on behalf of the Trustees of Derby East District**

DERBY EAST DISTRICT SCOUT COUNCIL

**Receipts & Payments Account summary for the year ended March 31st 2021**

	This Year General Fund	Last Year General Fund
	£	£
Total receipts for the year (page C4)	<u>1,324.68</u>	<u>41,646.67</u>
Total payments for the year (page C5)	<u>(4,508.16)</u>	<u>(54,715.81)</u>
Net receipts (payments) for the year	<u>(3,183.48)</u>	<u>(13,069.14)</u>
Cash, bank and similar funds brought forward	<u>43,399.71</u>	<u>56,468.85</u>
Cash, bank and similar funds carried forward	<u>£40,216.23</u>	<u>£43,399.71</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on June 21st 2021 and signed on their behalf by

.....Alison Giles (Treasurer)

NOTES TO THE ACCOUNTS - YEAR ENDED MARCH 31ST 2021

- 1) The Equipment value in the accounts has been adjusted to allow for depreciation.
- 2) No Movement in Beavers, Cubs, Scouts and Network during 2020/21

DERBY EAST DISTRICT SCOUT COUNCIL

**Receipts for the year ended March 31st 2021**

	This Year	Last Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	<u>22,352.75</u>	<u>31,517.22</u>
less: Paid	<u>23,789.75</u>	<u>27,370.35</u>
	<u>(1,437.00)</u>	<u>4,146.87</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	<u>0.00</u>	<u>0.00</u>
Building Society Interest	<u>0.00</u>	<u>0.00</u>
The Scout Assoc'n Short Term Investment Service	<u>0.00</u>	<u>0.00</u>
Dividends and Interest		
Property Rents		
	<u>0.00</u>	<u>0.00</u>
DONATIONS / GRANTS	<u>0.00</u>	<u>1,193.21</u>
	<u>0.00</u>	<u>1,193.21</u>
ACTIVITIES		
Flying High	<u>0.00</u>	<u>3,268.38</u>
St Georges Day	<u>0.00</u>	<u>0.00</u>
Beaver Section	<u>0.00</u>	<u>0.00</u>
Cub Section	<u>0.00</u>	<u>0.00</u>
Scout Section	<u>0.00</u>	<u>6,217.74</u>
Explorer Section	<u>2,369.00</u>	<u>8,034.70</u>
Scout Active Support	<u>0.00</u>	<u>654.00</u>
Network	<u>0.00</u>	<u>0.00</u>
District Activities (Jamboree/Camp)	<u>0.00</u>	<u>4,373.20</u>
Duke of Edinburgh	<u>100.00</u>	<u>3,016.00</u>
	<u>2,469.00</u>	<u>25,564.02</u>
FUND RAISING (gross)	<u>94.44</u>	<u>0.00</u>
Stamp & Deliver		<u>6,237.70</u>
	<u>94.44</u>	<u>6,237.70</u>
OTHER INCOME	<u>0.00</u>	<u>3,418.57</u>
Income Tax recovered - on subscriptions and donations		
on dividends and interest		
	<u>0.00</u>	<u>3,418.57</u>
SUNDRY RECEIPTS	<u>198.24</u>	<u>0.00</u>
Training /Training Material	<u>0.00</u>	<u>906.30</u>
Badge receipts	<u>0.00</u>	<u>180.00</u>
Equipment Hire	<u>0.00</u>	<u>0.00</u>
Loans received	<u>0.00</u>	<u>0.00</u>
	<u>198.24</u>	<u>1,086.30</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£1,324.68</b></u>	<u><b>£41,646.67</b></u>

DERBY EAST DISTRICT SCOUT COUNCIL  
**Payments for the year ended 31st March 2021**

	This Year	Last Year
	£	£
PREMISES		
Rent		
Rates		
Light and Heat		
Insurance		
Repairs & Renewals		
	<u>0.00</u>	<u>0.00</u>
DONATIONS / GRANTS	<u>0.00</u>	<u>198.99</u>
	<u>0.00</u>	<u>198.99</u>
ACTIVITIES		
Flying High	0.00	3,268.38
St Georges Day	0.00	300.00
Media Team	0.00	0.00
Beavers Section	0.00	0.00
Cub Section	0.00	0.00
Scout Section	0.00	19,066.94
Explorer Section	3,844.70	11,597.32
Scout Active Support	0.00	595.95
Network	0.00	0.00
Duke of Edinburgh	105.00	3,499.62
Young Leaders	0.00	239.59
District Activities (Jamboree/Camp)	0.00	4,544.04
	<u>3,949.70</u>	<u>43,111.84</u>
FUND RAISING EXPENSES   Stamp & Deliver	0.00	2,614.51
	<u>0.00</u>	<u>2,614.51</u>
ADMIN/ESTABLISHMENT EXPENSES	0.00	373.65
Personal Accident Insurance	84.00	42.00
	<u>84.00</u>	<u>415.65</u>
TRUSTEES EXPENSES	117.00	
OTHER EXPENSES	357.46	6,563.55
Recruitment		
	<u>474.46</u>	<u>6,563.55</u>
PURCHASE OF CAPITAL EQUIPMENT		
District/Explorers	0.00	255.67
	<u>0.00</u>	<u>255.67</u>
PURCHASE OF BADGES	0.00	0.00
SUNDRY PAYMENTS	0.00	0.00
Training/Training Materials	0.00	1,555.60
Equipment Maintenance	0.00	0.00
	<u>0.00</u>	<u>1,555.60</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£4,508.16</u>	<u>£54,715.81</u>

DERBY EAST DISTRICT SCOUT COUNCIL

**Statement of Assets & Liabilities for the year ended 31st March 2021**

	This Year	Last Year
	£	£
<b>MONETARY ASSETS</b>		
Bank Current Account(s)	37,674.98	40,876.56
Bank Deposit Account(s)	0.00	0.00
Bank Term Deposit(s)	0.00	0.00
Building Society Account(s)		
The Scout Association Short Term Investment Service	1,208.62	1,208.62
Cash in hand	1,332.63	1,314.53
	<u>£40,216.23</u>	<u>£43,399.71</u>
<b>OTHER MONETARY ASSETS</b>		
Tax Claim for Year ending .....		
Debts due to Group / District		
	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use		
District Badges (at sale price)	0.00	0.00
Group/District shop stock		
Land and Buildings		
Scouting equipment, furniture, etc.	204.53	255.67
Equipment		
Cub Equipment	0.00	0.00
	<u>£204.53</u>	<u>£255.67</u>
<b>LIABILITIES</b> Those due within one year		
Accounts not yet paid		
Expenses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b> Those due after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
	<u>£0.00</u>	<u>£0.00</u>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b> .....		
.....		

## **Independent Examiner's Report to the Trustees of the DERBY EAST DISTRICT SCOUT COUNCIL**

I report on the accounts of the Group/District for the year ended **31<sup>st</sup> March 2021** which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### **Respective responsibilities of Trustees and Examiner**

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the 1993 Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr P Garratt

Qualification: FCCA

Address: 84 Station Road  
Mickleover  
Derby

Signed:



Date:

4/2/22