

DERBY EAST DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year ended 31 March 2023

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 12 June 2023 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 (Acting)	Susan Harris
District Scout Network Commissioner	Emily Tipping/Harry Tanser
District Explorer Scout Commissioner	Kitty Chater

TRUSTEES: Elected

Member's nominees	Julie Tattersall
	Jeanette Phoenix
	Shaun Maskrey
	Will Dilley
	David Wood

TRUSTEES: Nominated

District Commissioner's nominees	Joshua Bestwick
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Co-opted Members

Martin Giles Chair AAC
Nigel Tattersall District Safety Advisor

BANKERS:

Lloyds Bank plc, 7 Irongate, Derby DE1 3FJ
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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

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR April 2022 to March 2023

The great news is that 3 Squirrel Dreys were established; one in May 2022, one in October and one in November with, so far 4 brand new leaders as well as a few changing roles and with lots of support from other group members.

And what an impact they have made!

Squirrels highest award is the Chief Scout Acorn Award and by the end of March 2023

Squirrels had achieved 3.

Plans are in hand for some District Squirrel events.

The Census in January 2023 saw a small increase in youth numbers; those Squirrels again ☺

Some very hard work has gone on in a few groups to build new leadership teams giving scouting opportunities to more young people where numbers had previously dropped, well done!

Achievement of Chief Scout awards in the younger sections is general very good; Scouts are now catching up after the Covid pandemic.

We had 7 participants from Derby East complete their Explorer Belt during expeditions to Norway and Italy in August 2022. Congratulations and we look forward to some of them using that great experience to achieve their King Scout award

Mention must be made of the number of Young Leaders, 14 to 18 years old in Derby East, at Census we recorded 33 who have the opportunity to complete their training with Neptune Young Leaders Unit gaining a Young Leaders belt as recognition. These are the young people who are going on to be our leaders now and in the future.

Recognition of outstanding adult service in the District has resulted in 8 awards in the last twelve months; 2 Silver Acorn, 2 Bar the Award of Merit and 6 Awards of Merit.

Outstanding!!

We increased the number of adult service awards achieved; 27 in total.

Our congratulations go to all but especially to John Howarth who achieved 70 years' service last July.

Looking forward there will be organisation changes for all, nationally and locally but the emphasise, as always will remain as being on all scouting together to provide young people with Skills for Life

The Trustees thank everyone, young and not so young for sticking with it; and for the great scouting in Derby East. Your efforts to overcome many hurdles are applauded

**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 2023

	This Year General Fund	Last Year General Fund
	£	£
Total receipts for the year (page C4)	40,499.79	7,327.80
Total payments for the year (page C5)	(37,403.13)	(9,151.36)
Net receipts (payments) for the year	3,096.66	(1,823.56)
Cash, bank and similar funds brought forward	-1,823.56	0.00
Cash, bank and similar funds carried forward	£1,273.10	£(1,823.56)

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on June 13th 2023 and signed on their behalf byAlison Giles (Treasurer)

DERBY EAST DISTRICT SCOUT COUNCIL
NOTES TO THE ACCOUNTS - YEAR ENDED MARCH 31ST 2023

- 1) The Equipment value in the accounts has been adjusted to include all Explorer/Active Support and Duke of Edinburgh equipment. As at May-22, adjusted for depreciation over 5 Year life
- 2) No Movement in Scouts (other than Scout Camp) and Network during 2022/23
- 3) Scout Explorer Section and District Camp includes Kandestag Event for 2023 (Deposit to be repaid to District Jun-23)

DERBY EAST DISTRICT SCOUT COUNCIL

Receipts for the year ended March 31st 2023

	This Year	Last Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	31,120.25	28,833.29
less: Paid	28,500.50	25,588.99
	<u>2,619.75</u>	<u>3,244.30</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	0.00	0.00
Building Society Interest	0.00	0.00
The Scout Assoc'n Short Term Investment Service	7.94	15.82
Dividends and Interest		
Property Rents		
	<u>7.94</u>	<u>15.82</u>
DONATIONS / GRANTS	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
ACTIVITIES		
Flying High	0.00	0.00
St Georges Day	0.00	0.00
Beaver Section	540.00	0.00
Cub Section	16.00	0.00
Scout Section	1,275.50	126.00
Explorer Section	29,515.82	1,387.54
Scout Active Support	312.35	10.00
Network	0.00	0.00
District Activities (Jamboree/Camp)	4,722.00	400.00
Duke of Edinburgh	0.00	210.00
	<u>36,381.67</u>	<u>2,133.54</u>
FUND RAISING (gross)	1,110.43	1,310.00
Stamp & Deliver	0.00	489.14
	<u>1,110.43</u>	<u>1,799.14</u>
OTHER INCOME	0.00	0.00
Income Tax recovered - on subscriptions and donations		
on dividends and interest		
	<u>0.00</u>	<u>0.00</u>
SUNDRY RECEIPTS	0.00	0.00
Training /Training Material	0.00	0.00
Badge receipts	180.00	135.00
Equipment	200.00	0.00
Loans received	0.00	0.00
	<u>380.00</u>	<u>135.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£40,499.79</u>	<u>£7,327.80</u>

DERBY EAST DISTRICT SCOUT COUNCIL
Payments for the year ended 31st March 2023

	This Year £	Last Year £
PREMISES		
Rent		
Rates		
Light and Heat		
Insurance		
Repairs & Renewals		
	0.00	0.00
DONATIONS / GRANTS	500.00	200.00
	500.00	200.00
ACTIVITIES		
Flying High	0.00	0.00
St Georges Day	150.00	0.00
Media Team	0.00	0.00
Beavers Section	540.00	0.00
Cub Section	9.67	0.00
Scout Section	1,302.44	68.00
Explorer Section	25,096.71	4,439.10
Scout Active Support	392.68	77.46
Network	0.00	0.00
Duke of Edinburgh	158.56	201.90
Young Leaders	181.18	68.17
District Activities (Jamboree/Camp)	7,040.65	1,700.00
	34,871.89	6,554.63
FUND RAISING EXPENSES	56.98	0.00
	56.98	0.00
ADMIN/ESTABLISHMENT EXPENSES	294.48	0.00
Personal Accident Insurance	84.00	0.00
	378.48	0.00
TRUSTEES EXPENSES	62.04	182.48
OTHER EXPENSES	494.59	585.00
Recruitment		
	556.63	767.48
PURCHASE OF CAPITAL EQUIPMENT		
District/Explorers	476.57	632.77
	476.57	632.77
PURCHASE OF BADGES	0.00	460.74
SUNDRY PAYMENTS		88.94
Training/Training Materials	444.58	270.00
Equipment Insurance	118.00	176.80
	562.58	996.48
TOTAL PAYMENTS FOR THE YEAR	£37,403.13	£9,151.36

DERBY EAST DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities for the year ended 31st March 2023

	This Year	Last Year
	£	£
MONETARY ASSETS		
Bank Current Account(s)	38,671.43	35,862.05
Bank Deposit Account(s)	0.00	0.00
Building Society Account(s)		
The Scout Association Short Term Investment Service	1,232.38	1,224.44
Cash in hand	1,585.52	1,306.18
	<u>£41,489.33</u>	<u>£38,392.67</u>
OTHER MONETARY ASSETS		
Tax Claim for Year ending		
Debts due to Group / District		
	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS		
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>
NON-MONETARY ASSETS Assets for Charity's own use		
District Badges (at cost price)	336.95	460.74
Group/District shop stock		
Land and Buildings		
Scouting equipment	17034.94	19027.49
	<u>£17,371.89</u>	<u>£19,488.23</u>
LIABILITIES 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>
LIABILITIES 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>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS	NONE	NONE

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**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 **31st March 2023** 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: *P. Garratt*

Date: 3 | 7 | 23

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

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