

Dorking District Scout Council

Trustees' report for the year ended 31 March 2021

Administrative details

The Dorking District Scout Council is registered as a charity with The Charity Commission for England and Wales as charity number 291556. It is also registered with The Scout Association as number 15405. The following people served as trustees of the charity during the year and remain in office unless otherwise stated:

D Barrett
M Bent
J Epps
S Hayward (resigned 20 October 2020)
P Johnson
M Pike
R Pike
A Street

Structure, governance and management

The objectives of the District Council are as a unit of the Scout Association responsible for the Dorking District. The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potential 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 and guided by adult leadership.

The specific aims of the District Council are to:

- help to maintain financially healthy and therefore viable scout groups in the Dorking District;
- help each such group to achieve the aims and objectives of its development programme;
- provide and encourage appropriate training programmes for leaders and helpers;
- manage the District budget;
- hold regular meetings to manage the District;
- hold an annual general meeting;
- produce annual accounts.

The District Council is a trust established under the rules which are common to all scout groups.

Trustees are appointed in accordance with the policy, organisation and rules of The Scout Association.

Subscriptions are charged by the District Council to scout groups within the district to cover the immediate running costs of the District and are set at a level such that they do not unduly restrict membership.

Financial Review

A financial review of the year is given in the treasurer's report.

Funds held on behalf of others

The District Council holds no funds as custodian trustee on behalf of others.

Public Benefit Statement

Two key principles demonstrate that Scouting's aims are for the public benefit and that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits provided by Scouting activities far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

The District Council has a clear link between the benefits for young people and the purpose of Scouting.



R Pika, District Commissioner, 1 July 2021

Dorking District Scout Council

Treasurer's report for the year ended 31 March 2021

Subscription income receivable by the District (excluding the allocation to the Jamboree Fund) was 4% higher at £17,027 whilst youth headcount (the start of the year figure which is the basis for capitation) decreased from 455 to 448. The full net subscription charged by District was unchanged at £4.50 (of which £4.46 is now allocated to the Jamboree fund) and that passed on to County increased to £37.75. Broadly speaking, the costs of the District are expected to be covered by the income from Pixham and Ranmore, whilst Jamboree costs are borne two-thirds by District and one third by the individual. This year turned out to be very different because of Covid of which more later.

Income from other normal sources decreased significantly: premises income fell by £2,653 with most hiring not being possible for most of the year. Activities were lower for the same reason. We managed to hold a Zoom St George's Day service and sent £515 to Mid Surrey Community Fridges: unfortunately, there was a hiccup with Just Giving and the donations received were returned to the donors and only one then paid to District instead. Other Activities income of £40,578 was Covid grants received in respect of Pixham and Charlwood huts. Donations included £450 received from a lady in Dorking. The Scout Shop is currently closed and had estimated income to the point of closure of £455.

Overall, premises made a deficit of £1,294 compared with a deficit of £3,205 the previous year (when we paid legal fees of £3,794 in respect of leases at Pixham and Ranmore). The Ranmore lease has now been registered at The Land Registry but we have not yet had a rent demand from The Forestry Commission: we are expecting a charge backdated to 2000 of £5,280. Running expenses were little changed at Pixham but we spent only £64 at Ranmore (on water). Going forward, we shall be paying 30% of our external Pixham rental income to the National Trust, so our properties will no longer generate cash even if usage returns to normal.

The Scout Shop made an estimated loss of £404 and the closing bank balance of £1,626 was returned to the District account though there remains a small Paypal balance.

Administration costs were lower at £1,974 and included £1,604 (£1,355 last year) for Online Youth Manager for the whole District and £210 (the same as last year) for the website.

Apart from a small amount of interest received, there has been no movement on restricted and designated funds except an allocation of £1,998 from subscriptions to the Jamboree fund.

In total, we made a surplus of £39,047 (which was a loss of £1,531 if Covid grants are excluded) and closed the year with general funds of £53,446 and total funds of £80,150 compared with £41,103 the previous year.

As mentioned last year, the gross District subscription for 2021/2022 was raised to £6.00 to cover the increased Jamboree allocation and reduced income from properties.

Paul Johnson, 22 June 2021

Dorking District Scout Council
Accounts for the year ended 31 March 2021

		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Note</u>	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
INCOME						
Membership Subscriptions		17,027	-	-	17,027	16,419
Less paid		(16,912)	-	-	(16,912)	(16,721)
		<u>115</u>	<u>-</u>	<u>-</u>	<u>115</u>	<u>(302)</u>
Premises income	1	516	-	-	516	3,169
Activities	3	40,666	1,998	-	42,664	6,235
Other income	5	455	-	-	455	1,478
		<u>41,637</u>	<u>1,998</u>	<u>-</u>	<u>43,635</u>	<u>10,882</u>
Donations and grants received	4	475	-	-	475	-
Interest		22	-	5	27	195
Income tax		-	-	-	-	-
TOTAL INCOME		<u><u>42,249</u></u>	<u><u>1,998</u></u>	<u><u>5</u></u>	<u><u>44,252</u></u>	<u><u>10,775</u></u>
EXPENDITURE						
Premises	2	1,810	-	-	1,810	6,374
Activities	3	562	-	-	562	6,841
Other expenditure	5	859	-	-	859	1,521
		<u>3,231</u>	<u>-</u>	<u>-</u>	<u>3,231</u>	<u>14,736</u>
Administration	6	1,974	-	-	1,974	2,232
Donations and grants made		-	-	-	-	725
TOTAL EXPENDITURE		<u><u>5,205</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>5,205</u></u>	<u><u>17,693</u></u>
RESERVE TRANSFERS		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
NET INCOME		<u><u>37,044</u></u>	<u><u>1,998</u></u>	<u><u>5</u></u>	<u><u>39,047</u></u>	<u><u>(6,918)</u></u>
Funds brought forward		16,402	19,300	5,401	41,103	48,021
Net income		37,044	1,998	5	39,047	(6,918)
TOTAL FUNDS CARRIED FORWARD		<u><u>53,446</u></u>	<u><u>21,298</u></u>	<u><u>5,406</u></u>	<u><u>80,150</u></u>	<u><u>41,103</u></u>
Bank		47,144	-	-	47,144	8,124
Deposits		6,302	21,298	5,406	33,006	32,979
		<u>53,446</u>	<u>21,298</u>	<u>5,406</u>	<u>80,150</u>	<u>41,103</u>
Non-monetary assets and liabilities of District Scout Shop:						
Stock		2,775	-	-	2,775	2,902
Debtors		-	-	-	-	-
Creditors		-	-	-	-	-
		<u>2,775</u>	<u>-</u>	<u>-</u>	<u>2,775</u>	<u>2,902</u>

The above accounts were approved by the Trustees on 1 July 2021 and signed on their behalf by:



Jo Epps
Chair



Paul Johnson
Treasurer

Dorking District Scout Council
Year ended 31st March 2021
Notes to the accounts

	2021	2020	
1 Premises income			
Pixham - scouts	100	234	
Pixham - other	210	1,710	
Ranmore - scouts	206	1,215	
Ranmore - other	-	10	
	<u>516</u>	<u>3,169</u>	
2 Premises expenditure			
Pixham			
Rent	336	373	
Insurance	-	-	
Running expenses	1,410	2,835	
Repairs	-	319	
	<u>1,746</u>	<u>3,527</u>	
Ranmore			
Rent	-	-	
Insurance	-	-	
Running expenses	64	2,847	
Repairs	-	-	
	<u>64</u>	<u>2,847</u>	
Total premises	<u>1,810</u>	<u>6,374</u>	
3 Activities			
2021:	Income	Expenditure	Net
Beavers	68	-	68
Cubs	-	-	-
Scouts	-	(188)	188
Explorers	-	-	-
Other	40,578	-	40,578
St George's Day	20	515	(495)
Training	-	-	-
Insurance	-	235	(235)
Jamboree (note 8)	1,998	-	1,998
	<u>42,664</u>	<u>562</u>	<u>42,102</u>
2020:	Income	Expenditure	Net
Beavers	1,853	1,917	(64)
Cubs	-	1,008	(1,008)
Scouts	-	-	-
Explorers	-	341	(341)
Other	750	810	(60)
St George's Day	230	691	(461)
Training	-	116	(116)
Insurance	-	213	(213)
Jamboree	3,402	1,745	1,657
	<u>6,235</u>	<u>6,841</u>	<u>(606)</u>
4 Donations and grants received			
General	475		1,072
Pixham	-		-
Ranmore	-		-
	<u>475</u>		<u>1,072</u>

Dorking District Scout Council
Year ended 31st March 2021
Notes to the accounts

	2021	2020			
5 Other income					
2021:	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>		
Scout shop	455	859	(404)		
Equipment hire	-	-	-		
Fund raising	-	-	-		
	455	859	(404)		
2020:	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>		
Scout shop	1,328	1,521	(193)		
Equipment hire	-	-	-		
Fund raising	150	-	150		
	1,478	1,521	(43)		
6 Administration					
Printing, postage and stationery	25		154		
Publicity	1,814		1,565		
AGM	-		48		
Bank charges	69		-		
Sundry	66		465		
	1,974		2,232		
7 General Funds					
District	51,099		12,024		
Scout shop	725		2,755		
Explorers	1,328		1,328		
Cubs	295		295		
	53,447		16,402		
8 Designated Funds					
	<u>Hardship</u>	<u>Jamboree</u>	<u>Pixham</u>	<u>Ranmore</u>	<u>Total</u>
Opening balance	9,300	-	5,000	5,000	19,300
Transfers	-	-	-	-	-
Income	-	1,998	-	-	1,998
Expenditure	-	-	-	-	-
Closing balance	9,300	1,998	5,000	5,000	21,298
9 Restricted Funds					
		<u>Pixham</u>	<u>Ranmore disabled</u>	<u>Bradshaw memorial</u>	<u>Total</u>
Opening balance		3,022	1,138	1,241	5,401
Income		-	-	-	-
Interest		3	1	1	5
Expenditure		-	-	-	-
Closing balance		3,025	1,139	1,242	5,406
10 Trustees' expenses					

No trustees claimed expenses this year. Last year a total of £438.78 was reimbursed to three of the Trustees in respect of amounts paid out on behalf of the District. None of the Trustees has received any remuneration for work done for the District.

Independent Examiner's Report to the Trustees of the Dorking District Scout Council

I report to the trustees on my examination of the accounts of the Dorking District Scout Council for the year ended 31 March 2021, which are set out on the preceding three pages.

Responsibilities and basis of report

As the charity trustees of the Dorking District Scout Council 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 Dorking District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

(i) accounting records were not kept in respect of the Dorking District Scout Council as required by section 130 of the Act; or

(ii) the accounts do not accord with those records.

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

Signed:



M R Knott

2 July 2021