

## **Dorking District Scout Council**

### **Trustees' report for the year ended 31 March 2022**

#### **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:

V Barnett (appointed 31 January 2022)  
D Barrett  
M Bent  
J Epps (resigned 31 January 2022)  
A Fairbrother (appointed 13 July 2021)  
P Johnson  
J Kielstra (appointed 13 July 2021)  
C Pike  
M Pike  
R Pike (resigned 13 July 2021)  
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.

Signed on behalf of the Trustees



J Kielstra, District Commissioner, 10 May 2022

## **Dorking District Scout Council**

### **Treasurer's report for the year ended 31 March 2022**

Subscription income receivable by the District (excluding the allocation to the Jamboree Fund) was 20% lower at £13,502 whilst youth headcount (the start of the year figure which is the basis for capitation) decreased from 448 to 318 (a decline of 30%): the greater percentage decline in headcount compared with income was because of an increased subscription charge from UK Headquarters. The full net subscription charged by District was increased to £6.00 and that passed on to County (including UK Headquarters) was increased to £43.75. Broadly speaking, the costs of the District are expected to be covered by the income from Pixham and Ranmore, with the bulk of the District subscription paying for the Jamboree costs which are borne two-thirds by District and one third by the individual. After the payment to County, we made a small deficit on subscriptions of £252 compared with a surplus of £115 the previous year.

Income generally was still lower because of the effects of Covid. Pixham broke even following the return of some external hirers and Ranmore made a small surplus before the costs of fencing and a new strimmer. Activities were again reduced: we managed a Christmas party for the Beavers which made a small loss and also funded 35<sup>th</sup> anniversary badges for the Beavers. St George's Day was again held by Zoom and we had neither income nor expenditure. Other Activities income of £16,000 was further Covid grants received in respect of Pixham and Charlwood huts. Donations were £3,150 received from a lady in Dorking. The Scout Shop has now been closed and the final stock was sold to Epsom and Ewell: together with a transfer of the Paypal balance and a few sundry sales, this produced income of £2,063.

Overall, premises made a deficit of £787 compared with a deficit of £1,294 the previous year. We have not yet had a rent demand from The Forestry Commission for Ranmore but are expecting a charge backdated to 2000 of £5,530. 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.

Administration costs were higher at £2,962 and included £1,548 (£1,604 last year) for Online Youth Manager for the whole District and £960 for the new website.

Apart from a small amount of interest received, there has been no movement on restricted and designated funds except an allocation of £2,000 from subscriptions and expenditure of £500 in the Jamboree fund.

In total, we made a surplus of £17,361 (which was a small loss if Covid grants and one-off donations are excluded) and closed the year with general funds of £70,017 and total funds of £97,511 compared with £80,150 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 and has been held at that figure for 2022/2023.

*Paul Johnson, 10 May 2022*

**Dorking District Scout Council**  
**Accounts for the year ended 31 March 2022**

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</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>
<b>INCOME</b>					
Membership Subscriptions	13,502	-	-	13,502	17,027
Less paid	(13,754)	-	-	(13,754)	(16,912)
	(252)	-	-	(252)	115
Premises income	1 2,140	-	-	2,140	516
Activities	3 16,608	2,000	-	18,608	42,664
Other income	5 2,063	-	-	2,063	455
	20,811	2,000	-	22,811	43,635
Donations and grants received	4 3,150	-	-	3,150	475
Interest	22	-	4	26	27
Income tax	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>23,731</b>	<b>2,000</b>	<b>4</b>	<b>25,735</b>	<b>44,252</b>
<b>EXPENDITURE</b>					
Premises	2 2,927	-	-	2,927	1,810
Activities	3 1,966	500	-	2,466	562
Other expenditure	5 -	-	-	-	859
	4,893	500	-	5,393	3,231
Administration	6 2,962	-	-	2,962	1,974
Donations and grants made	19	-	-	19	-
<b>TOTAL EXPENDITURE</b>	<b>7,874</b>	<b>500</b>	<b>-</b>	<b>8,374</b>	<b>5,205</b>
<b>RESERVE TRANSFERS</b>	<b>714</b>	<b>(714)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>16,571</b>	<b>786</b>	<b>4</b>	<b>17,361</b>	<b>39,047</b>
Funds brought forward	53,446	21,298	5,406	80,150	41,103
Net income	16,571	786	4	17,361	39,047
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>70,017</b>	<b>22,084</b>	<b>5,410</b>	<b>97,511</b>	<b>80,150</b>
Bank	64,480	-	-	64,480	47,144
Deposits	5,537	22,084	5,410	33,031	33,006
	70,017	22,084	5,410	97,511	80,150
<b>Non-monetary assets and liabilities of District Scout Shop:</b>					
Stock	-	-	-	-	2,775
Debtors	-	-	-	-	-
Creditors	-	-	-	-	-
	-	-	-	-	2,775

The above accounts were approved by the Trustees on 10 May 2022 and signed on their behalf by:

  
 Julia Kielstra  
 District Commissioner

  
 Paul Johnson  
 Treasurer

**Dorking District Scout Council**  
**Year ended 31st March 2022**  
**Notes to the accounts**

	<b>2022</b>	<b>2021</b>	
<b>1 Premises income</b>			
Pixham - scouts	133	100	
Pixham - other	1,000	210	
Ranmore - scouts	1,007	206	
Ranmore - other	-	-	
	<b>2,140</b>	<b>516</b>	
 <b>2 Premises expenditure</b>			
<b>Pixham</b>			
Rent	346	336	
Insurance	47	-	
Running expenses	405	1,410	
Repairs	337	-	
	<b>1,135</b>	<b>1,746</b>	
 <b>Ranmore</b>			
Rent	-	-	
Insurance	-	-	
Running expenses	741	64	
Repairs	1,051	-	
	<b>1,792</b>	<b>64</b>	
 <b>Total premises</b>	<b>2,927</b>	<b>1,810</b>	
 <b>3 Activities</b>			
<b>2022:</b>	<b>Income</b>	<b>Expenditure</b>	
	<b>Net</b>		
Beavers	365	642	(277)
Cubs	243	287	(44)
Scouts	-	-	-
Explorers	-	364	(364)
Other	16,000	438	15,562
St George's Day	-	-	-
Training	-	-	-
Insurance	-	235	(235)
Jamboree (note 8)	2,000	500	1,500
	<b>18,608</b>	<b>2,466</b>	<b>16,142</b>
 <b>2021:</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
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	1,998	-	1,998
	<b>42,664</b>	<b>562</b>	<b>42,102</b>
 <b>4 Donations and grants received</b>			
General	3,150		475
Pixham	-		-
Ranmore	-		-
	<b>3,150</b>		<b>475</b>

**Dorking District Scout Council**  
**Year ended 31st March 2022**  
**Notes to the accounts**

	2022	2021
<b>5 Other income</b>		
<b>2022:</b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>
Scout shop	2,063	-
Equipment hire	-	-
Fund raising	-	-
	<u>2,063</u>	<u>-</u>
		<u>2,063</u>
<b>2021:</b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>
Scout shop	455	859
Equipment hire	-	-
Fund raising	-	-
	<u>455</u>	<u>859</u>
		<u>(404)</u>

**6 Administration**

Printing, postage and stationery	-	25
Publicity	2,508	1,814
AGM	-	-
Bank charges	106	69
Sundry	348	67
	<u>2,962</u>	<u>1,975</u>

**7 General Funds**

District	68,701	51,098
Scout shop	-	725
Explorers	1,318	1,328
Cubs	-	295
	<u>70,019</u>	<u>53,446</u>

**8 Designated Funds**

	<u>Hardship</u>	<u>Jamboree</u>	<u>Pixham</u>	<u>Ranmore</u>	<u>Total</u>
Opening balance	9,300	1,998	5,000	5,000	21,298
Transfers	-	(714)	-	-	(714)
Income	-	2,000	-	-	2,000
Expenditure	-	(500)	-	-	(500)
Closing balance	<u>9,300</u>	<u>2,784</u>	<u>5,000</u>	<u>5,000</u>	<u>22,084</u>

**9 Restricted Funds**

	<u>Pixham</u>	<u>Ranmore disabled</u>	<u>Bradshaw memorial</u>	<u>Total</u>
Opening balance	3,025	1,139	1,242	5,406
Income	-	-	-	-
Interest	2	1	1	4
Expenditure	-	-	-	-
Closing balance	<u>3,027</u>	<u>1,140</u>	<u>1,243</u>	<u>5,410</u>

**10 Trustees' expenses**

A total of £2,550.57 was reimbursed to six 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 2022, 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

26 May ~~July~~ 2022