



Trustees' Annual Report for the period

From 1 APRIL 2023 Period start date To 31 MARCH 2024 Period end date

Charity name: STENEK HA'N MOR DISTRICT SCOUT COUNCIL

Charity registration number: 300729

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our purpose is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The District Trustee Board is a team of volunteers who work together, as charity Trustees, to make sure the Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance.</p> <p>Effective Trustee support helps other volunteers run the Scout programme that gives young people skills for life.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees of the Stenek Ha'n Mor District Scout Council have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Scouting has grown in the District during this period, with a new Scout Group started and further sections in other Groups opened. This means that more young people can access scouting and gain skills for life through scouting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a good financial position at the end of this period, with an excess of £1585.63 during this period. The accounts include a sum of £35,860.89 allocated for investment into a District Campsite facility when such an opportunity arises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds reserves to continue to operate at least for 12 months without income, so that scouting can be grown without income from the Scout Groups within the District.
Amount of reserves held	Para 1.22	£21,907.33
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	District Constitution – Model provided by Scout Association Policy Organisation and Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post at Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	STENEK HA'N MOR DISTRICT SCOUT COUNCIL
Other name the charity uses	
Registered charity number	300729
Charity's principal address	12 Lighthouse Hill, Portreath, Redruth, Cornwall TR16 4LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Payne	Charity Contact Trustee		Cornwall Scouts County Lead Volunteer – Gareth Phillips
2	Simon Viles	Trustee		AGM
3	Liam Pidwell	Trustee		AGM
4	Stephen Turner	Trustee		AGM
5	David Cracknell	Trustee	July 23 – March 24	AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Payne	Stephen Turner
Position (eg Secretary, Chair, etc)	Lead Volunteer, Trustee	Trustee
Date	14 May 2025	

Stenak Ha'n Mor District Scout Council

Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023/2024	2022/23
	£	£
Receipts		
Badges	346.48	115.45
Balancing figure	0.00	249.26
Donations	1,000.00	0.00
Event income	275.00	0.00
Explorer groups	8,624.82	12,395.15
Other income	0.00	1,348.55
Scout Association	0.00	58.71
Subs fees received	16,392.00	16,686.64
Sundries	0.00	25.00
Sub total	26,638.30	30,878.76
Investment income		
NS&I interest	616.13	16.38
Sub total	616.13	16.38
Total Gross Income	27,254.43	30,895.14
Decrease/(increase) in badge stock	151.74	(113.30)
Total receipts	27,406.17	30,781.84
Payments		
Badges	110.78	54.45
Capitation fees paid	15,399.00	13,218.66
Donations	0.00	500.00
Event expenses	473.34	0.00
Explorer groups	9,269.49	12,355.26
Hayle neckers	192.74	0.00
Licences	263.14	0.00
Miscellaneous expenses	112.05	0.00
Savings account payments	0.00	545.68
Sub total	25,820.54	26,674.05
Total Gross Expenditure	25,820.54	26,674.05
Total payments	25,820.54	26,674.05
Net balance of receipts minus payments	1,585.63	4,107.79
Total funds last year end	56,183.73	52,075.94
Total funds this year end	57,769.36	56,183.73

Stenak Ha'n Mor District Scout Council

Statement of assets and liabilities

	31st Mar 2024 £	31st Mar 2023 £
Cash funds		
Current account *	9,352.41	5,758.24
Deposit account **	35,860.89	6,974.24
Explorer's account	0.00	3,894.96
Five Carns ESU	4,709.67	5,169.10
Hellys Bocka ESU	877.73	871.40
Piskies ESU	4,139.91	4,283.48
Towans ESU	775.10	775.10
Petty cash	24.51	38.29
Total cash funds	55,740.22	27,764.81
Other assets		
Scout Association	0.00	28,270.52
Hayle - painting	985.00	0.00
Lanner - subs	744.00	0.00
Stock of badges	300.14	148.40
Sub total	2,029.14	28,418.92
Net assets less liabilities at year end	57,769.36	56,183.73

* includes £3,894.96 owed to the ESU

** this amount is ring fenced for a campsite

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

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Scrutineer's Report to the Trustees of Stenak Ha'n Mor District Scout Council

We report on the accounts of Stenak Ha'n Mor District Scout Council for the Year Ended 31st March 2024

Respective responsibilities of Trustees and Scrutineer

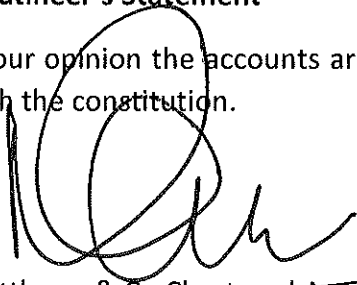
As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is our responsibility, without carrying out an audit or independent examination, to scrutinise and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, we have scrutinised the records and the accounts set out in pages 1 to 2.

Scrutineer's Statement

In our opinion the accounts are in accordance with the records produced to us and comply with the constitution.



~~Matthews & Co Chartered Accountants~~
46 Killigrew Street
Falmouth
TR11 3PP

17th April 2025