

ENFIELD DISTRICT SCOUT COUNCIL

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2023

ENFIELD DISTRICT SCOUT COUNCIL

CHARITY INFORMATION

REGISTERED ADDRESS: 45 Rendlesham Road
Enfield
Middlesex
EN2 0TX

INDEPENDENT EXAMINER: Jenny Stone
RBP Chartered Accountants
Ramsay House
18 Vera Avenue
London
N21 1RA

CHARITY NUMBER: 303648

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ENFIELD DISTRICT SCOUT COUNCIL
ACCOUNTS
FOR THE YEAR ENDED
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TRUSTEES REPORT

Enfield District Scout Council

Objectives

The District is part of the Greater London North Scout County and provides Scouting to young people in the London Borough of Enfield.

The District's objective is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. The District seeks to achieve this objective by providing leadership, advice and support for the Scouts groups and the Explorer Scout Section that make up the District.

Organisational Structure

The District's governing documents are those of The Scout Association.

The District is a trust established under its rules which are common to all Scouts.

It is also a Registered Charity in its own right (Number 303648).

The District is managed by the District Executive Committee, the members of which are the "Charity Trustees" of the District which is an educational charity.

The District Executive Committee is responsible for:

- Promoting the development of Scouting in the District.
- The raising of funds and the administration of the District Finances.
- The maintenance of District Property
- Assisting in the recruitment of leaders and other adult support.
- Appointing any sub-committees that may be required.

Financial

The Receipts and Payments account shows that we have paid in £9,693 less in the year to March 2023 than paid out of the General Fund. Our current cash reserves are £108,395. The subscriptions for January 2023 had already been paid on at 31st March to County, but a few groups have not paid there subscriptions to us. The rising costs of running the district properties are part of the reason we have showed a deficit this year – moving forward we are looking to maximise the income from our three sites. The other reason for the deficit is the utilisation of the council grants to enable us to put on some activities to get scouting going again after Covid.

Non-Monetary Assets

Value of the property and equipment is based on the Insurance Cover figures. Danemead camp site is owned equally by other local Scout Districts and the figure represents our original share.

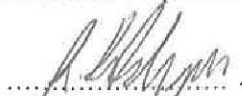
Reserve Policy

The trustees have considered the funds currently available to the District and have acknowledged that these funds are to be used for Scouting within the District. Following the merger of 2 Districts we now have properties to maintain in Enfield and Edmonton.

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

Signed on behalf of the charity's trustees.

Signature(s)



Full name (s) Joanna Allen Luke Kirkham

Position

District Chair

Treasurer

Dated

18th January

2023/4

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ENFIELD
DISTRICT SCOUT COUNCIL ON THE UNAUDITED ACCOUNTS

Enfield District Scout Council

I report on the accounts of the 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 Section 145 of the Charities Act 2011. 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 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) (b) of the Charities 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Ramsay House, 18 Vera Avenue
Grange Park, London N21 1RA

Jenny Stone
RBP Chartered Accountants

Dated

18/1/2024

2023 4



ENFIELD DISTRICT SCOUT COUNCIL**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Membership Subscriptions		36,650		31,768
Membership Subscriptions to County		(32,985)		(28,158)
		<hr/>		<hr/>
District Levy		3,665		3,610
Edmonton HQ Rental Income		10,000		10,000
Enfield HQ Rental Income		3,999		3,358
Rammey Island Rental Income		35		-
Interest Income		503		4
Sale of Stock		-		3,454
		<hr/>		<hr/>
		18,202		20,426
<u>LESS OVERHEADS</u>				
Edmonton HQ Costs	6,279		4,450	
Enfield HQ Costs	9,290		4,966	
Rammey Island Costs	2,623		1,510	
Section Events	566		-	
Legal & Professional Fees	2,256		1,800	
Training	486		621	
AGM	409		-	
Computer Expenses	433		735	
Repairs & Maintenance	-		50	
DDC Expenses	-		147	
Awards Ceremony	2,196		-	
District Camp	938		-	
Overseas Insurance	1,520		-	
Miscellaneous	899		656	
		<hr/>		<hr/>
		(27,895)		(14,935)
<u>NET (DEFICIT) / SURPLUS FOR THE YEAR</u>		<hr/>		<hr/>
		(9,693)		5,491
		<hr/>		<hr/>

ENFIELD DISTRICT SCOUT COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Danemead		1,692		1,692
Turkey Street		157,000		157,000
Tristram Drive		751,522		751,522
		<u>910,214</u>		<u>910,214</u>
Turkey Street Scouting Equipment		29,000		29,000
Tristram Drive Scouting Equipment		13,196		13,196
		<u>952,410</u>		<u>952,410</u>
 <u>CURRENT ASSETS</u>				
Sundry Debtors and Prepayments	11,111		20,031	
24th Edmonton	1,547		-	
Enfield Current Account	9,916		37,821	
Edmonton Current Account	9,566		11,978	
Reserve Account	85,000		55,002	
Nursery Deposit Account	2,606		2,600	
CAF Bond	3,913		5,000	
	<u>123,659</u>		<u>132,432</u>	
 <u>CURRENT LIABILITIES</u>				
Sundry Creditors and Accruals	3,950		1,950	
Nursery Deposit	2,606		2,600	
	<u>6,556</u>		<u>4,550</u>	
 <u>NET CURRENT ASSETS</u>				
		117,103		127,882
		<u>1,069,513</u>		<u>1,080,292</u>
 <u>REPRESENTED BY:</u>				
 <u>CAPITAL ACCOUNTS</u>				
Turkey Street Redevelopment Reserve	48,000		50,000	
Grants received from Enfield Council	39,000		48,000	
Turkey Street Maintenance Reserve	11,000		11,000	
Tristram Drive Maintenance Reserve	11,000		11,000	
Property Reserve	910,214		910,214	
Equipment Reserve	42,196		42,196	
General Reserve	8,103		7,882	
		<u>1,069,513</u>		<u>1,080,292</u>