

# SOUTHGATE DISTRICT SCOUT COUNCIL

Annual  
General  
Meeting

ANNUAL REPORT

April 2020 - March 2021

BEAVERS



SCOUTS

cubs

network

EXPLORERS

## **2021 ANNUAL GENERAL MEETING SOUTHGATE DISTRICT SCOUT COUNCIL**

Meeting Date:	Tuesday 13.07.2021	Time:	19.30 - 20.30
Location	Zoom		

1. Welcome & opening remarks by Hedley Warner
2. Private devotions
3. Apologies for Absence
4. Approve the minutes of the Annual General Meeting held on 17<sup>th</sup> November 2020
5. Matters arising from the minutes
6. To consider the adoption of the Annual Report 2020-2021
7. To consider the adoption of the Annual Statement of Accounts 2020-2021 (attached as Appendix 1 to the Annual Report)
8. To elect a District Secretary and Treasurer
9. To elect members of the Southgate District Scout Council to the District Executive Committee
10. To approve the District Commissioner's nominations to the District Executive
11. Election of a District Scouter to represent the District on the County Scout Council
12. Election of the Independent Examiner of Accounts
13. The District Commissioner
14. Thank you and Close

**Scout Association Registration Number 13608  
Charity Registration 303656**

**District Executive Committee Members for 2020/2021**

Steve Smith	District Commissioner
Vacancy	District Chairman
Monica Sharma	Joint District Secretary
Clare Henderson	Joint District Secretary
Kieran Costello	District Treasurer
Sarah Brandi	District Representative for Cubs
Ian Lamb	District Representative for Scouts
Sam Rogers	District Network Commissioner
Callum Fellowes	District Youth Commissioner
Hedley Warner	Appointments Advisory Committee
Ann Moore	Appointments Secretary
Roger Gardner	District Executive Committee Member
Ruairi Faherty	District Explorer Scout Commissioner
Dan Ingle	District Representative for Explorers

**2020 ANNUAL GENERAL MEETING  
SOUTHGATE DISTRICT SCOUT COUNCIL  
DRAFT MINUTES**

Meeting Date:	Tuesday 17.11.2020	Time:	19.30 - 20.00
Location	Zoom meeting		

Present: Steve Smith – District Commissioner (DC), Members of the District Executive Committee - Kieran Costello, Clare Henderson, Monica Sharma, Ann Moore, Sarah Brandi, Dan Ingle, Roger Gardiner, Hedley Warner, Ruairi Faherty, Ian Lamb  
Clive Lawrence, Chris Foster, Darryl Ashling, Chris Nagle, Chris Harding, Darren Stevens, Katherine Smith, Jemma Heye, Anna F, Aiden Joyce, Sue Ingle, Mike Moore, Richard Ocroft

Apologies: Heather Covill, Andrew Donn (CC), Mark Wilson (DCC), Tracy Smith, Richard Hart, Allan and Brenda Lanstein, Judi Brooker, Richard Berti, Sam Rogers

<b>No s</b>	<b>Agenda Item</b>
1	The District Commissioner formally opened the meeting and welcomed everyone present. Apologies were noted.  As we have no formal Chair, Hedley Warner has agreed to act as Chair for the AGM in order to guide us through the agenda.
2.	The Acting Chair asked for a moment contemplation for private devotions. In particular to remember a number of individuals who dedicated much of their lives to the scouting movement. This includes Derek Babb, Martin Forde, Jumbo Davis and Peter Owen. Daniel Macmillan was remembered as a young man who had been a Beaver, Cub, Scout and Explorer but sadly died in August 2020 just as he was about to go to university.
4.	The minutes of the last Annual General Meeting held on 11 <sup>th</sup> June 2019 were accepted. There were no matters arising.
6.	Following a presentation from Executive Members on each chapter of the Annual General Report it was accepted unanimously.
7.	The Treasurer presented the Annual Accounts for 2019/20. The attendees unanimously adopted the accounts.
8.	Members of the AGM accepted the nomination and election of the following:  Treasurer – Kieran Costello Joint secretary – Monica Sharma and Clare Henderson District Executive Committee – Ann Moore, Hedley Warner and Roger Gardiner District Commissioner Nominations – Sarah Brandi and Ian Lamb

	District Scouter – Richard Berti Independent Examiner of Accounts – Stephanie Freeman
9.	<p>The District Commissioner (DC) said a few words. The Covid 19 pandemic has made it particularly challenging but we will continue in our endeavours to appoint a new Chair. The DC made a number of thanks – Thank you to the Executive, the AAC and District Team.</p> <p>Welcome to John Clark as ADC Section Support. Thank you to Prabodh who has worked tirelessly for 20 years and has made a great contribution to local scout groups but has now decided to retire. Thank you Prabodh!</p> <p>Thank you to the County Team – Andrew the CC and his team help us out on many issues.</p> <p>Congratulations to Hannah Broderick and Victoria Niven - Spence for being achieving the Queen Scout Award, we are very proud – and thank you to Chris Foster and the leadership team who supported Hannah and Victoria.</p> <p>We have also been notified of around 14 awards for young people across the District so that is a huge achievement to them and the leaders.</p> <p>Thank you also to all those who run units and have continued to provide leadership in these uncertain times.</p> <p>Chris Foster invited to say a few words – lovely to see a packed house at our zoom AGM. The County Commissioner is keen to say thank you to all the great work that means scouting in Southgate is going strong and shining a beacon across the county.</p>
15.	<p>Questions from the floor:</p> <p>Chris Harding, Chair for 23<sup>rd</sup> – wondering why the census figures are down – Steve replied that the numbers do tend to ebb and flow and that this looks like a minor dip so not concerned at this point.</p> <p>Elliott – asked a question about the “debt” showing against Hatters spend – Kieran explained that this was due to expenditure for the Peru expedition but has been paid by funds so no overall deficit.</p>
16.	<p>Attendees were once again thanked for attending</p> <p>The meeting ended at 8.30pm</p>

## **CHAIR'S REPORT**

### **Steve Smith in place of Chair**

As most of you know, we still do not have a Chair for the Southgate District Scout Council, something that we need rectify as soon as we can. If you or anyone you know is interested in fulfilling this role, please contact me and we can discuss the role and what it entails..

In order to ensure our business continued during last year the Executive Team agreed a rotating chair for each meeting to ensure we could manage meetings and follow up on actions.

Hedley Warner will take us through the AGM and we hope that when we meet next year we have filled the position. Thank you Hedley for guiding us through the meeting again this year.



**DISTRICT COMMISSIONER'S REPORT**

**Steve Smith**

## **BEAVER SECTION REPORT**

Sarah Brandi

The Beaver Colonies, because of the ages in this Section, have not had such a continuous period of meeting as the Cubs managed.

However by July some of the Colonies were running full evenings by various means such as *Zoom*, with help of *Whats App*, paperwork through front doors (for families who do not use the internet). Some joined in *Virtual Camps* with other Counties and the *VE Day Celebrations*. On their usual evening they enjoyed such things as craft, games, stories and a *general chat etc.*

As the year progressed, and leaders and Beavers became more familiar with meeting by *Zoom* and other platforms, the majority of Colonies did meet. They also delivered Activity Kits to Beavers homes so as to vary/make the meetings more diverse and make it possible to gain a few Activity Badges.

All Colonies kept in touch with their parents so as to keep Scouting as a positive in this year of pandemic.

Looking forward to hopefully gaining some sort of normality in our Scouting in 2021/2022.

Sarah Brandi (acting Beaver Colony minder!)

## **CUB SECTION REPORT**

Sarah Brandi

Towards the end of March 2020 The Scout Association “shutdown” all ‘face to face’ meetings for all Scout Sections and Leaders due to the Covid-19 Pandemic.

However the Packs kept in contact with their Cubs by various means, including the Postal Services, and as time went on *Zoom* came into it’s own.

The County ADC Cubs arranged a *Zoom* meeting (after consulting the District Cub Leaders) for all the County Cub Leaders to join in and discuss what they were doing and swap ideas to help everyone carry on Scouting.

The first County *ZOOM* was on 27<sup>th</sup> May and was attended by 8 out the 10 Southgate Pack leaders, it was very well received by the Southgate participants and the meeting voted to hold another within next 4/6 weeks.

The next County *ZOOM* meeting was held on 6<sup>th</sup> July and was attended by 7 of the 10 Southgate Pack Leaders – this time 2 Packs appeared who had not joined the first one. So nearly every Pack had been represented over the 2 meetings.

At the second meeting our leaders gave a good account of what they had been up to at their ‘virtual meetings’ and their hard work at keeping their Packs meetings going was great to see, we should be proud of them. The result of this *ZOOM* was a lot of ideas were swapped and ended up with 10 links provided to ideas that had already been tried and tested by other County Packs.

By summer 2020 the Pack leaders were encouraged to complete the Scout Association Risk Assessments so they would be ready for “face to face” meeting when given the go ahead. Come late autumn the majority had their Risk Assessments submitted and approved so were eagerly awaiting date when could start meeting once more.

Throughout 2020 and first 3 months of 2021 at least 7 out of our 10 Cub Packs were meeting regularly on Zoom, meetings were supplemented by delivery of activity kits made up and distributed to the cubs homes to add variety to the meetings. Many Packs joined in “virtual Camps” and “VE Day Celebrations” and other virtual Activities that were laid on by various Organisations.

The Cub Section ended a very difficult year on a high note with a ‘virtual’ District Cub Quiz on 21<sup>st</sup> March ‘21. Our gratitude goes to Martin of the 14<sup>th</sup> for all the hard work it entailed to devise, set up and mark. The Quiz was carried out via *ZOOM* and telephone apps., it was gratifying that despite the new format 37 Cubs from 6 groups entered at some point (some had trouble with the IT) which was on a par with attendance at previous annual quizzes. Results: 1<sup>st</sup> place were the 11<sup>th</sup>, 2<sup>nd</sup> place the 22<sup>nd</sup> and 3<sup>rd</sup> place were the 20<sup>th</sup>.

It was gratifying that a 100% of Cubs answered the question on the Cub Scout Law correctly- we must be doing something right! At the other end of the scale only 7 Cubs could correctly identify the oldest 'Strictly judge'.

## **SCOUT SECTION & BADGES REPORT**

**Ian Lamb**

*Previous report dated 12.11.20*

Lockdown continued from the time of the last report to 29.3.21 after which most troops happily retired their Zoom meetings and returned enthusiastically to live meetings, especially when the limit on numbers increased from 15 to 30 and was then removed. Residential events resumed midyear when we were allowed to take groups of 6 people away, which at the end of June was increased to 30 people (max 6 per tent or room). We are now waiting for clarity on use of minibuses so the plans everyone is laying for summer camps can be finalised and put into practice over coming weeks.

No actual district events have been organised or run since the last report.

Part of the problem with district activities is that there are still limits to numbers, whereby I cannot take all my own scouts on residential, let alone run a camp at district level. There are also limits on numbers for non-residential activities, such that this years' Chiltern 20 competition, although intended to be as close to the classical version as possible, may end up being no more than a *challenge*, as it was last year.

Even when many lockdown measures are lifted (19 July) it is likely to be wise to avoid unnecessary mixing of populations for the time being, which also argues against running multi-group activities. Hopefully, however, this will cease to be the case in coming months.

## **EXPLORER REPORT**

**Dan Ingle, Louis Wohlemuth (District DofE Advisor) and Ruairi Faherty**

## **ADULT TRAINING REPORT**

**Hedley Warner**

### **Wood Badges**

I am very pleased to report that during this year, the following colleagues were awarded the Wood Badge;

Alfred Chalfoun - ASL at the 22nd Southgate

Julie Georghiou Mason - ACSL at the 22nd Southgate

Ashley Rogers - ACSL at the 23rd Southgate

Joelle Bailey - BSL at the 11th Southgate

Samantha Holder - GSL at the 3rd Southgate

Callum Fellows - ASL at the 22nd Southgate

Darren Stevens - ASL at the 23rd Southgate

Steve Smith - DC Southgate



Many congratulations to you all and my grateful thanks to the Training Advisers who assisted their colleagues with the validation of the modules.

### **County Training**

I am sure that everyone will join me in expressing our grateful thanks to the County Training team, and especially Chris Nagle, for work that they have done with the adult training programme during this difficult year. Their efforts in providing training sessions for the leader modules via zoom has been so successful that many learners from outside the County have taken the opportunity to join in. Special thanks to the First Response trainers who have provided many zoom sessions during the restrictions of face to face training.

### **Training Requirements**

May I remind colleagues that they need to meet the training requirements within the timescales, i.e. 5 months for 'getting started' and three years for their Wood Badge. Please ensure that you renew your mandatory ongoing training, especially Safety and Safeguarding, within the three year period.

Finally, thank you all for supporting Southgate Scouts during this difficult year. Hopefully we are moving towards something like normal Scouting and I invite you to reflect on the following quote -

***"Think like a proton. Always positive." Unknown***

Enjoy your Scouting.

Hedley Warner  
County Local Training Manager (Southgate)  
**Appendix 1**

**Southgate District Scout Council**  
**Charity Number: 303656**

**Annual Accounts**  
**For the Year ended 31 March 2021**

**Treasurer's Report for Southgate District Scout Council**  
**Year Ended 31 March 2021**

**Background**

As Treasurer my responsibilities have covered control of the bank accounts and monitoring district level activities to ensure that the assets of the Council are not being inappropriately depleted whilst facilitating the programme being implemented throughout the district.

**Scope**

The Council's financial responsibilities encompass: Headquarters' Compliance, Training and Administrative functions, the Explorer units which include Hatters, Winchmore Hill, and Red Barons (formerly Palmers Green), The Young Leaders unit, the Duke of Edinburgh unit, Network as well as District level activities for Groups based in the district. The accounts represent a consolidation of each of these activities.

Further, under the Scout Association Rules, when a Scout Group closes, in terms of Youth Activity, the Assets and Liabilities of the Group are transferred to the District. Therefore, as from 1 April 2016 the Assets and Liabilities of 1<sup>st</sup> Southgate Scout group have been transferred to the District. Although, the 1<sup>st</sup> Southgate group has ceased undertaking scouting activities, the group has a long lease from the Council for the Scout Hut which is licensed to a Playgroup and Guides & Brownies. These accounts report on the Income and Expenditure from the rental activity and maintenance of the property.

**(Deficit)/Surplus**

During the year the District received total income of £130,747 (2020: £126,079) and incurred expenditure of £63,581 (2020: £119,067) showing a surplus of £67,166 (2020: £7,012).

As detailed in note 7 of the accounts, the Surplus of £67,166 arises as follows:

	<b>2021</b>	<b>2020</b>
District - HQ	£35,389	£7,404
Hatters	£26,937	£(2,529)
Winchmore Hill ESU	£761	£(3,429)
Red Barons ESU	£935	£2,334
1 <sup>st</sup> Southgate Scout Group	£3,146	£3,232

**Total** **£67,166** **£7,012**

The Hatters surplus includes c. £17,255 of fundraising monies in respect of the future Himalaya Expedition (2020: £6,056)

The HQ has generated a surplus of £35,389 largely driven by the rental income under license of the headquarters hut and Capitation surplus, and the receipt of £36,400 COVID 19 Funding in respect of the HQ and the 1<sup>st</sup> Huts from London Borough of Enfield, offset by a replacement boiler £3,400 and fire door £1,240. In general Explorer and Network Groups are self-funding and manage their own subscriptions and youth activities.

### **Property Rental**

The income and expenditure from the HQ Premises is summarised below:

	<b>2021</b>	<b>2020</b>
Rental Income	£12,154	£12,154
Property Costs	£ (6,704)	£ (6,704)
Repairs and Maintenance	£ (714)	£ (714)
<b>Net Surplus/(Deficit)</b>	<b>£4,736</b>	<b>£4,736</b>

### **Reserves**

The District Reserves are summarised in the Accounts. The Building Reserve is set aside so that monies are available for building repairs when necessary under the lease and any contingencies.

HQ	Building Reserve	£24,000
HQ	General Reserve	£66,712
1 <sup>st</sup> Southgate	Building Reserve	£10,000
1 <sup>st</sup> Southgate	General Reserve	£14,253
Red Barons ESU	General Reserve	£5,767
Winchmore Hill ESU	General Reserve	£1,095
Network	General Reserve	£1,661
Hatters ESU	General Reserve	£31,858
<b>Total</b>		<b>£89,745</b>

**Overall the District finances and the various youth activities are under control and managed tightly by the Leaders of the various sections.**

**Kieran Costello FCCA**  
**13<sup>th</sup> July 2021**

## Southgate District Scout Council - Reg. Charity no. 303656

### Income & Expenditure Acts for the year ended 31 March 2021

For the period from	01.04.20	to	31.03.21		
<b>Income &amp; Expenditure Account</b>					
<b>Income</b>	<b>Note 1</b>	<b>2020-21 District £</b>	<b>2019-20 District £</b>		
<b>Subscriptions</b>					
Group Subscriptions - Capitation	Note 5	30,692	40,851		
Explorer Scouts Units Subscriptions		10,217	10,624		
<b>Donations &amp; Grants</b>					
Fundraising- Explorers	Note 6	17,255	6,056		
Jack Petchey, Donations & Grants		1,522	3,750		
<b>Sub Total</b>		<b>59,684</b>	<b>61,280</b>		
<b>District Group Activities</b>					
District Youth (Scout, Cubs & Beavers) Activities		0	4,961		
Explorer Scout Unit Activities		19,096	38,969		
Network		0	0		
Duke of Edinburgh Unit		600	676		
Peru Trip Income		0	0		
Badge Sales		427	1,263		
<b>Sub Total</b>		<b>20,123</b>	<b>45,899</b>		
<b>HQ &amp; Investment Income</b>					
Short Term Investment Service - Interest		139	156		
Property Rent Income		14,400	18,754		
Other		36,400	0		

<b>Sub Total</b>		<b>50,940</b>	<b>18,910</b>
<b>Total Income</b>		<b>130,747</b>	<b>126,079</b>

### Income & Expenditure Account

<b>Expenditure</b>		<b>2020-21 District £</b>	<b>2019-20 District £</b>
<b>Youth Programme and Activities</b>			
Adult Support and leader training		0	0
District Youth Activities		0	7,620
Explorer Scout Unit Activities		13,803	56,927
Explorer Fund Raising Activities	Note 6		
Peru Trip Costs	Note 6	0	0
Badge Purchases		410	1,818
<b>Sub Total</b>		<b>14,213</b>	<b>66,365</b>
<b>Head Quarters Expenses</b>			
Capitation Paid Scout Association	Note 5	27,972	34,425
Capitation Paid by Explorer Units	Note 5	5,609	6,008
Rent		2,902	3,851
Utilities		3,706	3,286
Insurance		2,510	2,409
Repairs and Maintenance	Note 8	5,731	714
Legal & Licences		0	167
Printing and Photocopying & Telephone		63	43
AGM and Trustee expenses		314	153
Cleaning		561	1,521
Donations- Guide Association		0	125

Hardship Grants to Groups		0	0
<b>Sub Total</b>		<b>49,368</b>	<b>52,701</b>
<b>Total Expenditure</b>		<b>63,581</b>	<b>119,067</b>
<b>Surplus/(Deficit)</b>	<b>Note 7</b>	<b>67,166</b>	<b>7,012</b>
<b>Opening Reserves</b>		<b>89,745</b>	<b>82,733</b>
<b>Closing Reserves</b>		<b>156,911</b>	<b>89,745</b>

**Statement of Assets and Liabilities at the end of the period**

<b>Assets and Liabilities</b>		<b>2020-21 District £</b>	<b>2019-20 District £</b>
<b>Bank &amp; Cash Funds</b>			
Bank Funds-HQ		74,071	36,983
Scout Association Deposit		24,000	24,000
Bank Funds-Network		1,661	1,661
Bank Funds-ESU Hatters		32,922	12,791
Bank Funds-ESU Palmers Green		5,767	4,833
Bank Funds-ESU WHU		1,095	335
Bank Funds Scouts		216	216
Bank Funds- Cubs & Beavers		2,064	2,064
Bank-1st Southgate Scout Group		15,833	12,834
District Badges Account			0
<b>Total Bank &amp; Cash Funds held</b>		<b>157,629</b>	<b>95,716</b>
<b>Other Monetary Assets</b>			
Loan to Groups		380	2,060
Debtors & Prepayments		27,400	7,522
<b>Total Other Monetary Assets</b>		<b>27,780</b>	<b>9,582</b>
<b>Other Monetary Liabilities</b>			

Deferred Income & Deposits	20,195	7,122
Other Creditors	1,598	1,727
Commitment- Peru Project	838	838
Commitment- Namibia Project	5,866	5,866
<b>Total Monetary Liabilities</b>	<b>28,496</b>	<b>15,553</b>
<b>Total Net Assets</b>	<b>156,911</b>	<b>89,745</b>

<b>DISTRICT RESERVES</b>	<b>2020-21 District £</b>	<b>2019-20 District £</b>
<b>Unrestricted Reserves</b>		
Southgate District Council- General Reserve	64,433	29,043
Southgate District Council- Building Contingency Reserve	24,000	24,000
Hatters General Reserve	31,858	4,921
Palmers Green Reserve	5,767	4,833
Winchmore Hill Unit	1,095	334
Network	1,661	1,661
District Scouts Reserve	216	216
District Cub & Beaver Reserve	2,064	2,064
1st Southgate General Reserve	14,253	11,107
1st Southgate Building Contingency Reserve	10,000	10,000
Badges Reserves		
<b>Total Unrestricted Reserves</b>	<b>155,347</b>	<b>88,179</b>
<b>Designated Reserves</b>		
Hatters Designated General Fund	1,566	1,566
Hatters International Fund	Note 2 0	0
<b>Total Designated Reserves</b>	<b>1,566</b>	<b>1,566</b>
<b>Total Reserves</b>	<b>156,911</b>	<b>89,745</b>

Non Monetary Assets for Charity's Use			
Land & Buildings- Leasehold -Insured Value HQ	Note 3	162,696	162,696
Land & Buildings- Leasehold -Insured Value 1st Southgate	Note 4	200,000	200,000
Scouting Equipment- Insured Value	Note 3	9,408	9,408
Badge Stock		3,374	3,374
<b>Total Non Monetary Assets</b>		<b>375,478</b>	<b>375,478</b>

## Notes to the Accounts

### Note 1: Southgate District Scout Council

These accounts have been prepared on an income and expenditure basis and are not intended to show a true and fair view.

These Accounts report the District Headquarter Compliance, Training and Administrative Activities, District Explorer Units, Network, Young Leader and Duke of Edinburgh Groups and District Activities for Scout, Cubs and Beaver Groups in the District. The Accounts also consolidates the Income and Expenditure of the closed scout group 1st Southgate Scout Group.

### Note 2: Hatters International Fund

<b>2020-21</b>
----------------

<b>2019-20</b>
----------------

The Hatters Explorer Unit are planning an International Trip to Himalayas in 2022/23. Deposits and Fundraising Activities in relation to this event commenced during 2020/21.

#### Receipts:

Donations, Grants, Contributions & Fundraising in year	£	£
Donations, Grants, Contributions & Fundraising b/f	<b>17,255</b>	<b>6,056</b>
Contributions - International Expedition	0	
	<b>17,255</b>	<b>6,056</b>

#### Expenditure:

Fundraising Expenses	0	0
Fundraising Expenses	0	0
International Expedition Expenditure	0	

Transferred to (from) General Reserves

<b>17,255</b>	<b>6,056</b>
<b>0</b>	<b>0</b>

**Designated International Fund**

**Note 3: District HQ**

The District's HQ at Redwood Close, Southgate is leased from Enfield Council under an agreement dated 3rd September 2004, expiring 3rd September 2024. The property is insured for £162,696. It is not likely the District will ever realise this asset and any realisable value is uncertain. It is considered the expense of a valuation is not appropriate at this time.

**Note 4: 1st Southgate Scout Group**

The Assets and Liabilities of 1st Southgate Scout Group are the responsibility of the District since the Scout Group has closed. The building is leased from Enfield Council. The property is insured for £200,000. It is not likely the District will ever realise this asset and any realisable value is uncertain. It is considered the expense of a valuation is not appropriate at this time.

**Note 5 : Capitation**

<b>2020-21</b>	<b>2019-20</b>
----------------	----------------

The Capitation Receipts and Payments are accounted for on a calendar year basis.

Capitation Contribution from District Groups for 2021	25,083	34,843
Capitation Contribution from Explorer Groups for 2021	5,609	6,008
Capitation Paid to GLN	-27,972	-34,425
<b>Capitation Surplus for District Head Quarter Activities</b>	<b>2,720</b>	<b>6,426</b>

**Note 6 : Analysis of Grants, Donations & Fundraising Activities**

<b>2020-21</b>	<b>2019-20</b>
----------------	----------------

**During the period the District received Grants and Donations as analysed below:**

**Donations & Matched Funding**

Hatters ESU -Matched Funding	500	
Hatters Fundraising Activities	17,255	6,056
Covid Grants - London Borough of Enfield	36,400	
Matched Funding PGU	1,022	
	<b>55,176</b>	<b>6,056</b>
Hatters ESU Fundraising Activities- Costs	0	0

	<u>0</u>	<u>0</u>
<b>Net Proceeds from Fundraising Activities / Grants</b>	<b>55,176</b>	<b>6,056</b>
<b>Note 7 : Analysis of District Net Surplus/( Deficit)</b>	<b>2020-21</b>	<b>2019-20</b>
<b>District Head Quarters</b>		
	<b>Note</b>	
Capitation- Contribution from Groups & ESU	<b>5</b>	
	2,720	6,426
Head Quarters-Income	44,956	12,151
Head Quarters-Office Costs	(12,887)	(8,691)
Head Quarters-Legal & Professional costs	0	(167)
Training	0	
	<u><b>34,789</b></u>	<u><b>9,718</b></u>
<b>District ESU's and Youth Activity Accounts</b>		
District Youth Activities	600	(2,263)
District -Scouts Group	0	120
District- Cubs & Beavers	0	160
Hatters Explorer Scout Unit Unit	26,937	(2,529)
Red Barons Explorer Scout Unit-incomplete	935	2,334
Winchmore Hill Explorer Scout Unit	761	(3,429)
	<u><b>29,232</b></u>	<u><b>(5,607)</b></u>
	<b>Note</b>	
<b>1st Southgate Scout Group-closed group</b>	<b>9</b>	
	3,146	3,232
<b>Total District Income/(Deficit)</b>	<u><b>67,166</b></u>	<u><b>7,012</b></u>
<b>Note 8 : Analysis of Repairs &amp; Maintenance</b>	<b>2020-21</b>	<b>2019-20</b>
<b>Head Quarters</b>		
Sundry & Equipment Renewals	5,731	714
	<u><b>5,731</b></u>	<u><b>714</b></u>

Equipment in the year contains a new boiler installed in the HQ £3,490, and the installation of a new fire safety door £1,280.

**Note 9: 1st Southgate Scout Group**

The First Southgate Scout Group has closed and does not undertake Youth Activities. On closure, the assets and liabilities of the scout group are managed by the District. The Scout Hut has a long lease from the council. This Scout Hut is let under licence to Playgroups and Guides

	<b>2020-21</b>	<b>2019-20</b>
<b>Income</b>		
Income from Playgroup	6,000	6,000
Income from Brownies and Rainbows		600
Bank Interest		
	<u><b>6,000</b></u>	<u><b>6,600</b></u>
<b>Expenditure</b>		
Ground Rent		453
Rent to LB Enfield	1,353	1,500
Insurance	1,483	1,415
Utilities	0	0
Cleaning	0	0
Bank charges & Office costs	18	0
	<u><b>2,854</b></u>	<u><b>3,368</b></u>
<b>Net Surplus/(Deficit)</b>	<u><b>3,146</b></u>	<u><b>3,232</b></u>

The above Income & Expenditure Account and Statements of Assets and Liabilities were approved by the Trustees on the 13th July 2021 and signed on their behalf by

**Signature**

**Kieran Costello - Treasurer**

**Headley  
Warner-  
Acting Chair**

**Southgate District Scout Council - Reg. Charity no. 303656**  
**Income & Expenditure Acts for the year ended 31 March 2021**

For the period from **01.04.20** to **31.03.21**

**Income & Expenditure Account**

<b>Income</b>	<b>Note 1</b>	<b>2020-21 District £</b>	<b>2019-20 District £</b>
<b>Subscriptions</b>			
Group Subscriptions - Capitation	Note 5	30,692	40,851
Explorer Scouts Units Subscriptions		10,217	10,624
<b>Donations &amp; Grants</b>			
Fundraising- Explorers	Note 6	17,255	6,056
Jack Petchey, Donations & Grants		1,522	3,750
<b>Sub Total</b>		<b>59,684</b>	<b>61,280</b>
<b>District Group Activities</b>			
District Youth (Scout, Cubs & Beavers) Activities		0	4,961
Explorer Scout Unit Activities		19,096	38,969
Network		0	0
Duke of Edinburgh Unit		600	676
Peru Trip Income		0	0
Badge Sales		427	1,263
<b>Sub Total</b>		<b>20,123</b>	<b>45,899</b>
<b>HQ &amp; Investment Income</b>			
Short Term Investment Service - Interest		139	156
Property Rent Income		14,400	18,754
Other		36,400	0
<b>Sub Total</b>		<b>50,940</b>	<b>18,910</b>
<b>Total Income</b>		<b>130,747</b>	<b>126,079</b>

**Southgate District Scout Council - Reg. Charity no. 303656**  
**Income & Expenditure Acts for the year ended 31 March 2021**

For the period from	01.04.20	to	31.03.21
---------------------	----------	----	----------

**Income & Expenditure Account**

<b>Expenditure</b>		<b>2020-21 District £</b>	<b>2019-20 District £</b>
<b>Youth Programme and Activities</b>			
Adult Support and leader training		0	0
District Youth Activities		0	7,620
Explorer Scout Unit Activities		13,803	56,927
Explorer Fund Raising Activities	Note 6		
Peru Trip Costs	Note 6	0	0
Badge Purchases		410	1,818
<b>Sub Total</b>		<b>14,213</b>	<b>66,365</b>
<b>Head Quarters Expenses</b>			
Capitation Paid Scout Association	Note 5	27,972	34,425
Capitation Paid by Explorer Units	Note 5	5,609	6,008
Rent		2,902	3,851
Utilities		3,706	3,286
Insurance		2,510	2,409
Repairs and Maintenance	Note 8	5,731	714
Legal & Licences		0	167
Printing and Photocopying & Telephone		63	43
AGM and Trustee expenses		314	153
Cleaning		561	1,521
Donations- Guide Association		0	125
Hardship Grants to Groups		0	0
<b>Sub Total</b>		<b>49,368</b>	<b>52,701</b>
<b>Total Expenditure</b>		<b>63,581</b>	<b>119,067</b>
<b>Surplus/(Deficit)</b>	Note 7	<b>67,166</b>	<b>7,012</b>
<b>Opening Reserves</b>		<b>89,745</b>	<b>82,733</b>
<b>Closing Reserves</b>		<b>156,911</b>	<b>89,745</b>

## Southgate District Scout Council - Reg. Charity no. 303656

Income & Expenditure Acts for the year ended 31 March 2021

For the period from	01.04.20	to	31.03.21
---------------------	----------	----	----------

### Statement of Assets and Liabilities at the end of the period

Assets and Liabilities		2020-21 District £	2019-20 District £
<b>Bank &amp; Cash Funds</b>			
Bank Funds-HQ		74,071	36,983
Scout Association Deposit		24,000	24,000
Bank Funds-Network		1,661	1,661
Bank Funds-ESU Hatters		32,922	12,791
Bank Funds-ESU Palmers Green		5,767	4,833
Bank Funds-ESU WHU		1,095	335
Bank Funds Scouts		216	216
Bank Funds- Cubs & Beavers		2,064	2,064
Bank-1st Southgate Scout Group		15,833	12,834
District Badges Account			0
<b>Total Bank &amp; Cash Funds held</b>		<b>157,629</b>	<b>95,716</b>
<b>Other Monetary Assets</b>			
Loan to Groups		380	2,060
Debtors & Prepayments		27,400	7,522
<b>Total Other Monetary Assets</b>		<b>27,780</b>	<b>9,582</b>
<b>Other Monetary Liabilities</b>			
Deferred Income & Deposits		20,195	7,122
Other Creditors		1,598	1,727
Commitment- Peru Project		838	838
Commitment- Namibia Project		5,866	5,866
<b>Total Monetary Liabilities</b>		<b>28,496</b>	<b>15,553</b>
<b>Total Net Assets</b>		<b>156,911</b>	<b>89,745</b>

**Southgate District Scout Council - Reg. Charity no. 303656**  
**Income & Expenditure Acts for the year ended 31 March 2021**

For the period from	01.04.20	to	31.03.21
---------------------	----------	----	----------

<b>DISTRICT RESERVES</b>	<b>2020-21 District</b>	<b>2019-20 District</b>
	£	£
<b>Unrestricted Reserves</b>		
Southgate District Council- General Reserve	64,433	29,043
Southgate District Council- Building Contingency Reserve	24,000	24,000
Hatters General Reserve	31,858	4,921
Palmers Green Reserve	5,767	4,833
Winchmore Hill Unit	1,095	334
Network	1,661	1,661
District Scouts Reserve	216	216
District Cub & Beaver Reserve	2,064	2,064
1st Southgate General Reserve	14,253	11,107
1st Southgate Building Contingency Reserve	10,000	10,000
Badges Reserves		
<b>Total Unrestricted Reserves</b>	<b>155,347</b>	<b>88,179</b>
<b>Designated Reserves</b>		
Hatters Designated General Fund	1,566	1,566
Hatters International Fund <span style="float: right;">Note 2</span>	0	0
<b>Total Designated Reserves</b>	<b>1,566</b>	<b>1,566</b>
<b>Total Reserves</b>	<b>156,911</b>	<b>89,745</b>
<b>Non Monetary Assets for Charity's Use</b>		
Land & Buildings- Leasehold -Insured Value HQ <span style="float: right;">Note 3</span>	162,696	162,696
Land & Buildings- Leasehold -Insured Value 1st Southgate <span style="float: right;">Note 4</span>	200,000	200,000
Scouting Equipment- Insured Value <span style="float: right;">Note 3</span>	9,408	9,408
Badge Stock	3,374	3,374
<b>Total Non Monetary Assets</b>	<b>375,478</b>	<b>375,478</b>

**Southgate District Scout Council - Reg. Charity no. 303656**  
**Income & Expenditure Acts for the year ended 31 March 2021**

For the period from	01.04.20	to	31.03.21
---------------------	----------	----	----------

**Notes to the Accounts**

**Note 1: Southgate District Scout Council**

These accounts have been prepared on an income and expenditure basis and are not intended to show a true and fair view.

These Accounts report the District Headquarter Compliance, Training and Administrative Activities, District Explorer Units, Network, Young Leader and Duke of Edinburgh Groups and District Activities for Scout, Cubs and Beaver Groups in the District. The Accounts also consolidates the Income and Expenditure of the closed scout group 1st Southgate Scout Group.

**Note 2: Hatters International Fund**

2020-21

2019-20

The Hatters Explorer Unit are planning an International Trip to Himalayas in 2022/23. Deposits and Fundraising Activities in relation to this event commenced during 2020/21.

	£	£
<b>Receipts:</b>		
Donations, Grants, Contributions & Fundraising in year	17,255	6,056
Donations, Grants, Contributions & Fundraising b/f		
Contributions - International Expedition	0	
	17,255	6,056
<b>Expenditure:</b>		
Fundraising Expenses	0	0
Fundraising Expenses	0	0
International Expedition Expenditure	0	
	17,255	6,056
Transferred to (from) General Reserves	0	0
<b>Designated International Fund</b>	0	0

**Note 3: District HQ**

The District's HQ at Redwood Close, Southgate is leased from Enfield Council under an agreement dated 3rd September 2004, expiring 3rd September 2024. The property is insured for £162,696. It is not likely the District will ever realise this asset and any realisable value is uncertain. It is considered the expense of a valuation is not appropriate at this time.

**Note 4: 1st Southgate Scout Group**

The Assets and Liabilities of 1st Southgate Scout Group are the responsibility of the District since the Scout Group has closed. The building is leased from Enfield Council. The property is insured for £200,000. It is not likely the District will ever realise this asset and any realisable value is uncertain. It is considered the expense of a valuation is not appropriate at this time.

**Southgate District Scout Council - Reg. Charity no. 303656**  
**Income & Expenditure Acts for the year ended 31 March 2021**

For the period from	01.04.20	to	31.03.21
---------------------	----------	----	----------

**Note 5 : Capitation**

<b>2020-21</b>
----------------

<b>2019-20</b>
----------------

The Capitation Receipts and Payments are accounted for on a calendar year basis.

Capitation Contribution from District Groups for 2021	25,083	34,843
Capitation Contribution from Explorer Groups for 2021	5,609	6,008
Capitation Paid to GLN	(27,972)	(34,425)
<b>Capitation Surplus for District Head Quarter Activities</b>	<b>2,720</b>	<b>6,426</b>

**Note 6 : Analysis of Grants, Donations & Fundraising Activities**

<b>2020-21</b>
----------------

<b>2019-20</b>
----------------

During the period the District received Grants and Donations as analysed below:

**Donations & Matched Funding**

Hatters ESU -Matched Funding	500	
Hatters Fundraising Activities	17,255	6,056
Covid Grants - London Borough of Enfield	36,400	
Matched Funding PGU	1,022	
	<b>55,176</b>	<b>6,056</b>

Hatters ESU Fundraising Activities- Costs	0	0
	<b>0</b>	<b>0</b>

<b>Net Proceeds from Fundrasing Activities / Grants</b>	<b>55,176</b>	<b>6,056</b>
---	---------------	--------------

**Southgate District Scout Council - Reg. Charity no. 303656**  
**Income & Expenditure Acts for the year ended 31 March 2021**

For the period from	01.04.20	to	31.03.21
---------------------	----------	----	----------

**Note 7 : Analysis of District Net Surplus/( Deficit)**

	2020-21	2019-20
<b>District Head Quarters</b>		
Capitation- Contribution from Groups & ESU	2,720	6,426
Head Quarters-Income	44,956	12,151
Head Quarters-Office Costs	(12,887)	(8,691)
Head Quarters-Legal & Professional costs	0	(167)
Training	0	
	<b>34,789</b>	<b>9,718</b>
 <b>District ESU's and Youth Activity Accounts</b>		
District Youth Activities	600	(2,263)
District -Scouts Group	0	120
District- Cubs & Beavers	0	160
Hatters Explorer Scout Unit Unit	26,937	(2,529)
Red Barons Explorer Scout Unit-incomplete	935	2,334
Winchmore Hill Explorer Scout Unit	761	(3,429)
	<b>29,232</b>	<b>(5,607)</b>
 <b>1st Southgate Scout Group-closed group</b>	<b>3,146</b>	<b>3,232</b>
 <b>Total District Income/(Deficit)</b>	<b>67,166</b>	<b>7,012</b>

**Note 8 : Analysis of Repairs & Maintenance**

	2020-21	2019-20
<b>Head Quarters</b>		
Sundry & Equipment Renewals	5,731	714
	<b>5,731</b>	<b>714</b>

Equipment in the year contains a new boiler installed in the HQ £3,490, and the installation of a new fire safety door £1,280.

**Southgate District Scout Council - Reg. Charity no. 303656**  
**Income & Expenditure Acts for the year ended 31 March 2021**

For the period from	01.04.20	to	31.03.21
---------------------	----------	----	----------

**Note 9: 1st Southgate Scout Group**

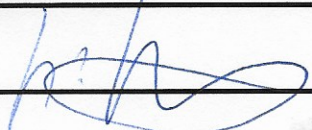
The First Southgate Scout Group has closed and does not undertake Youth Activities. On closure, the assets and liabilities of the scout group are managed by the District. The Scout Hut has a long lease from the council. This Scout Hut is let under licence to Playgroups and Guides

	2020-21	2019-20
<b>Income</b>		
Income from Playgroup	6,000	6,000
Income from Brownies and Rainbows		600
Bank Interest		
	<u>6,000</u>	<u>6,600</u>
<b>Expenditure</b>		
Ground Rent		453
Rent to LB Enfield	1,353	1,500
Insurance	1,483	1,415
Utilities	0	0
Cleaning	0	0
Bank charges & Office costs	18	0
	<u>2,854</u>	<u>3,368</u>
<b>Net Surplus/(Deficit)</b>	<u>3,146</u>	<u>3,232</u>

The above Income & Expenditure Account and Statements of Assets and Liabilities were approved by the Trustees on the 13th July 2021 and signed on their behalf by

**Signature**

**Kieran Costello - Treasurer**



**Headley Warner - Acting Chair**





# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name Southgate District Scout Council		
<b>On accounts for the year ended</b>	31 March 2021	<b>Charity no (if any)</b>	303656
<b>Set out on pages</b>	1 to 8 <small>(remember to include the page numbers of additional sheets)</small>		

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (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 statement**

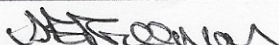
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 ~~(other than that disclosed below \*)~~.

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 15 March 2022

**Name:** Stephanie Freeman

**Relevant professional qualification(s) or body (if any):** FCA (ICAEW)

Address: 102 Kenilworth Road

Edgware

Middlesex HA8 8XD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Southgate District Scout Council

Report to the trustees  
members of

Charity no  
(if any) 303826

31 March 2012

On accounts for the year  
ended

1 to 8

Set out on pages

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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 (other than that disclosed below) 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.

\* Please delete the words in the brackets if they do not apply.

Date: 18 March 2012

*Stephanie Freeman*

Signed:

Stephanie Freeman

Name:

FCA (ICAEW)

Relevant professional  
qualification(s) or body  
(if any):



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Southgate District Scout Council		
On accounts for the year ended	31 March 2021	Charity no (if any)	303656
Set out on pages	1 to 8		

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (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 statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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 ~~(other than that disclosed below \*)~~

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:		Date:	15 March 2022
Name:	Stephanie Freeman		
Relevant professional qualification(s) or body (if any):	FCA (ICAEW)		

<b>Address:</b>	102 Kenilworth Road
	Edgware
	Middlesex HA8 8XD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.