

**ANNUAL GENERAL MEETING OF ILFORD EAST DISTRICT SCOUT
COUNCIL
HELD ON WEDNESDAY 2ND DECEMBER, 2020 VIA ZOOM**

Present: Charles Paddon, District Commissioner Jackie Geary, District
Chairman
 Shanel McSween, District Treasurer Doreen Neun, District
Secretary
 Roz Hodgson, Hargreaves Warden; Fareena Aslam; Georgina Fage;
Humairah, (7th
 Goodmayes); Karen Fage; Margaret Giles; Alan Fage; Paul Fix;
Willam Hughes; Lee
 Sambrook; Russell Vaughan

1. Apologies for Absence:

These had been received from John Howard, Richard Paddon and Sue Paddon.

Jackie welcomed everyone and thanked them for their time.

2. Presentation of Annual Reports:

No reports were presented due to lack of activity during the Coronavirus lockdown periods. Some groups had, however, been able to hold meetings via Zoom and when permitted some face-2-face meetings had taken place.

3. District Commissioner's Report:

Charles felt that there was not a great deal to report since last March. There had been lots of plans but they mostly had to be cancelled due to the pandemic.

4. Hargreaves Report:

Roz reported a very quiet year due to Covid restrictions.

5. Appointment of Auditor:

Trevor Fage was nominated to continue as District Auditor and he was prepared to carry on for a further twelve months. Proposed: Charles Paddon Seconded: Russell Vaughan

6. Adoption of Annual Accounts 2019-2020:

As there were no questions the accounts were formally adopted. Proposed: Russell Vaughan Seconded: Margaret Giles. The accounts had been presented to the Charity Commission on 30th November.

7. District Commissioner's nomination for

District Chairperson: Mrs Jackie Geary
Vice Chairman: Vacancy

8. Election of Executive Officers

District Secretary: Mrs Doreen Neun
District Treasurer: Ms Shanel McSween

9. Election of the Executive Committee

Elected Members of the Executive

Mr Russell Vaughan
Mr Tahir Mahmud
Mrs Margaret Giles
Mrs Karen Fage

cont....

2/cont... (AGM/2.12.20)

Nominated Members of the Executive - by District Commissioner

Mr William Hughes GSL Representative

A huge thank you was given to Mrs Sue Paddon, SASU Manager, who had been a member of the District Executive for many years, but had decided to stand down from this year.

Co-Opted Members of the Executive by District Executive

Mrs Roz Hodgson Camp Warden
Mr Richard Paddon Scout Shop

Ex-Officio Member

Mr Kresh Veerasamy District Explorer Scout Co-ordinator

District Representative to the County AGM

Mr Alan Fage

10. Responsibilities of the District Executive

These were read out by Charles:

Acting as Charity Trustees of the Scout District
Promoting the Development of Scouting in the District
Acting in all matters relating to Finance and Property
Appointing all Sub- Committees
Supervising the Administration of Scout Groups
Attending to District Administration

11. Membership of Sub-Committees: (appointed by the Executive Committee)

a) Appointments Advisory Committee

Chairperson *Vacancy*
Secretary Mrs Debbie Longhurst
Committee Members Mrs Lucinda Crowther
 Mrs Karen Fage
 Mrs Yasmeen Sattar
 Willam Hughes
Training Manager *Vacancy*
Training Administrator Mrs Debbie Longhurst
All ADCs are invited to this committee where relevant

b) Hargreaves Management Committee

Chairperson Cllr John Howard
Charles Paddon, District Commissioner
Russell Vaughan
Ruth Pinner
Roz Hodgson (by invitation)
County Commissioner and County Chairman may also attend.

Barnes Development Committee

Under revue

cont...

3/cont...(AGM/2.12.20)

12. Presentation of Awards:

Over the past year the following Leader Awards, Wood Badges and Long Service Awards had been presented:

Silver Wolf: Russell Vaughan

Medal of Merit: Stuart Allan; Fareena Aslam; Karen and Alan Fage
Lee Sambrook; Rafique Nazir; Terry Longhurse; Roz

Hodgson;

Richard Paddon; Vikki Geary

Chief Scouts Commendation for Good Service: Pat Sambrook; Sue
Palmer;

John Marshall-Childs; Debbie Longhurst; Tony
Hodgson;

Sam Longhurst (nomination came from National
Bushscout UK)

15 Years Long Service: Roz Hodgson

Wood Badge: Alan Fage; Vikki Geary; Katherine Davis;
Beverley Coles;

Regena (8th Goodmayes)

13. Any Other Business:

a) The Executive were reminded that all members were required to do
Trustee, safety and safeguarding training even though they may not be
involved in day to day scouting.

b) Charles thanked all leaders for their efforts during these uncertain
times and for the time they will be giving once face-2-face scouting is back.

c) Jackie closed the meeting by also thanking all leaders and helpers on
behalf of herself and the young members.

Meeting closed at 8.00pm

ILFORD EAST DISTRICT SCOUT COUNCIL

COUNTY OF GREATER LONDON NORTH EAST

Scout Association Registration Number 13706

Charity Number 303803

FINANCIAL STATEMENTS

for the YEAR ENDED

31 JANUARY 2021

Statement of Financial Affairs for the Year to 31 January 2021						
		General Funds	Restricted Funds	Total 2021	Total 2020	
Notes	INCOME	£	£	£	£	
3	Membership Fees	1,258		1,258	4,037	
4	Camp Site Fees	1,070		1,070	18,491	
	Other Income	2,412		2,412	0	
6	Interest	28	35	63	122	
7	Scout Shop Sales	11,587		11,587	34,767	
	Barnes Centre	0	0	0	0	
	District Activities	17		17	0	
	Grants/Donations	25,750	0	25,750	0	
	District income	280	0	280	7,789	
8	Sections Income	1,134		1,134	0	
	Total Income	43,536	35	43,572	65,206	
	EXPENDITURE					
	Business Rates, Council Tax, Waste	3,500		3,500	4,999	
	Electricity, Gas, Water	1,706		1,706	4,373	
	Insurance	5,066		5,066	5,297	
	Telephone	582		582	621	
	Repairs, Maintenance & Equipment	17,071		17,071	2,394	
5	Campsite Expenditure	540		540	3,787	
7	Scout Shop costs	11,708		11,708	27,259	
	District Activities	0		0	7,331	
8	Sections Expenditure	0		0	0	
	District Expenses	22,406		22,406	0	
	Printing, Web & Other	0		0	60	
	AGM expenses & External Fees	300		300	698	
	Bank Charges	58		58	55	
	Total Revenue Expenditure	62,937	0	62,937	56,874	
9	Depreciation	6,435		6,435	8,227	
	Total Expenditure	69,372	0	69,372	65,101	
	Net Incoming/ (Outgoing)					
	Resources for the Year	(25,836)	35	(25,801)	105	
10	Other Recognised Gains/ (Losses)	(1)		(1)	750	
12	Transfers between Funds	0	0	0	0	
	Net Movement in Funds	(25,837)	35	(25,802)	855	

Balance Sheet as at 31 January 2021						
note						
9	FIXED ASSETS			2021		2020
	Freehold Land		10,595		10,595	
	Buildings		111,732		119,278	
	Furniture & Equipment		6,283		7,323	
				128,609		137,196
10	INVESTMENTS - Gilts		9,609		10,359	
				9,609		10,359
	Current Assets					
7	Stock		20,000		25,000	
11	Debtors		714		0	
	Cash at Bank and in hand		127,349		137,438	
8	Cash held by Sections		16,744		15,609	
			164,806		178,047	
	Current Liabilities					
11	Creditors		300		300	
			300		300	
				164,506		177,747
				302,724		325,302
	FUNDS					
	General Fund at 1 February		253,071		247,971	
			(25,836)		5,100	
				227,235		253,071
10	Revaluation Reserve at 1 February		9,610		9,392	
	Increase / (Decrease) for the Year		(1)		750	
				9,609		10,142
12	Restricted Funds at 1 February		65,845		62,021	
			35		68	
				65,881		62,089
				302,724		325,302

Signed on behalf of the Executive Committee by,

District Commissioner

Treasurer

C PADDON

S MCSWEEN

The Notes on pages 5 to 10 form part of the accounts

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Basic of preparing the financial statement and assessments of a going concern.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

The trustees consider that there are no material uncertainties about charity's ability to continue as a going concern.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the subscriptions. Turnover from the sale of goods is recognised on point of sale. Turnover from the subscription is recognised on receivable basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Iford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Investment

Investment is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to SOFA.

Taxation

The charity is exempt from tax on its charitable activities.

Staff Costs

There was no employee for the year ended 31 January 2021(2020: Nil)

The trust considers its key management personal compromise of the trustees. They are not remunerated.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2020 nor for the year ended 31 January 2021.

Independent Examiners Fee

	31.01.21	31.01.20
	£	£
Independent Examiner Fees	300	300
Total Fees	300	300

RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

1 SCOPE OF THE FINANCIAL STATEMENTS

These financial statements cover the activities directly controlled by Ilford East District Scout Council but do not incorporate the activities of Groups within the District as they are separate autonomous charitable groups.

2 STATEMENT OF ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under historic cost convention.

Financial reporting standard 2012 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

Subscriptions

Member subscriptions are taken to income in the year to which they are received.

Fixed Assets

Fixed Assets are capitalised at cost. Depreciation is charged at the following rates;

Land	Nil
Buildings	Between 10 and 40 years
Furniture Fittings and Equipment	Straight line basis over the
estimated useful	life of the asset.

Stocks

Stocks are valued at the lower of cost or net realisable value.

Description of Funds

- a) **Restricted Funds** are those received which are earmarked for a special purpose by the donor or the terms of an appeal.
- b) **General Funds** are those received which are not subject to any special restriction.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

MEMBERSHIP 3 FEES

		2021	2020
Received from Groups		21,168	24,056
Paid to HQ and County	20,185	20,295	20,295
	less discount	275	277
		<u>19,910</u>	<u>20,018</u>
Retained by the District		<u>1,258</u>	<u>4,038</u>

CAMP SITE 4 INCOME

	2021	2020
Camp Site Income		
Camping	80	2,751
Climbing	0	1,145
Wall		
Archery	0	1,055
Day visits	200	2,401
Building	350	7,715
Other Activities	440	3,424
Kubadoo	0	0
	<u>1,070</u>	<u>18,491</u>

Campsite 5 Expenditure

	2021	2020
		£
Buildings		452.5
Maintenance	22	5
Estates		503.5
Maintenance	0	4
Equipment		1129.
Maintenance	40	81
		861.2
Cleaning	100	1
		345.5
Animals	80.65	4
Crew	0	53.08
Event Day	297	441

<u>540</u>	<u>3,787</u>
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Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

	INTERES	
	6 T	
	2021	2020
Bank Current Accounts	0	0
District		
Shop		
War Loan	0	0
CAF Gold a/c	28	54
	<u>28</u>	<u>54</u>
CAF Platinum a/c - Barnes	35	68
	<u>63</u>	<u>122</u>

7 TRADING INCOME - SCOUT SHOP

	2021	2020
Sales	11,58	34,76
	7	7
Cost of Sales -	<u>26,60</u>	<u>32,00</u>
Opening Stock	2	0
-	4,089	25,83
Add Purchases	8	8
	<u>30,69</u>	<u>51,60</u>
	1	2
-	20,00	25,00
Less Closing Stock	0	0
	<u>10,69</u>	<u>26,60</u>
	<u>1</u>	<u>2</u>

Gross Profit / (Loss)	896	8,165
Sundry expense	1,018	657
Net Profit / (Loss)	<u>-121</u>	<u>7,508</u>

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

8 SECTIONS and INCOME		EXPENDITURE				
2020/2021		Opening Balance	Income	Expenditure	Closing Balance	Net Spend
		£	£	£	£	
Beaver	Scouts	852.66	0	0	852.66	0
Cub	Scouts	1,367.12	0	0	1,367.12	0
Scouts		2,102.00	0	0	2,102.00	0
Explorers		7,489.75	1,134	0	8,624.75	1,135
Explorers Network	Africa	3,665.00	0	0	3,665.00	0
		132.00	0	0	132.00	0
TOTAL		15,608.53	1,134	0	16,743.53	1,135

9	FIXED ASSETS					
	Freehold Land	Buildings	Fixtures, Fittings & Equip	Flags & Trophies		Total
	£	£	£	£		£
Cost						
at 31 January 2020	10,595.00	224,729.65	43,598.85	360.00		279,283.50
Additions	-		-	-		-
Disposal	-	-	-	-		-
at 31 January 2021	10,595.00	224,729.65	43,598.85	360.00		279,283.50
Depreciation						
at 31 January 2020	-	112,997.71	37,316.34	360.00		150,674.04
Charge for the year	-	5,114.35	1,320.54	-		6,434.89
at 31 January 2021	-	118,112.05	38,636.88	360.00		157,108.94
Net Book value						
at 31 January 2021	10,595	111,732	6,283	-		128,609
at 31 January 2020	10,595.00	119,278.00	7,323.00	-		137,196.00

The trustees are aware that the freehold land may have an open market value more than cost.

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

10 OTHER RECOGNISED GAINS and LOSSES

	2020/ 21	2019/ 20	2018/ 19
War Loan 3.5%			
Market value at 1 February 2021	9,610	9,610	9,610
Market value at 31 January 2020	9,609	10,359	9,610
Increase (Decrease) in Market Value	<u>(1)</u>	<u>749</u>	<u>0</u>

11 Debtors & Creditors

	2021	2020
DEBTORS		
Overdue Subs	714	0
Other	0	0
	<u>714</u>	<u>0</u>
CREDITORS		
2021/22 - Audit Fee	300	300
	0	0
	<u>300</u>	<u>300</u>

12 RESTRICTED FUNDS

	Opening Balance	Income	Expenditure	Transfers from (to) GF	Closing Balance
	£	£	£	£	£
Barnes (CAF Platinum a/c)	27,095	35			27,130
Barnes (CAF Gold a/c)	35,021	28			35,049
Elle Stewart support fund	-	-			-
Explorers Expedition	3,665				3,665
					<u>3,665</u>

65,78	6			65,8
1	3	-	-	45

Ilford East District Scout Council

Notes to Statement of Financial Activities for the year ended 31 January 2021

Fund details

Barnes This is a legacy from a former District Commissioner and first Warden of Hargreaves (WE Barnes) given for the development of the camp site. This includes funds raised and expenditure on construction of the Barnes Centre. Additions are donations, fundraising and interest on funds in the 30-day notice account.

Explorers Expedition The Explorer fund is a legacy fund relating from a trip to Uganda. It was agreed at the last AGM that the funds could be spent on Explorer expeditions rather than specifically on a trip to Uganda/Africa.

Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The charity average monthly spending was £5244.per month during year ended 31st January 2021.

The trustees therefore consider that the ideal level of reserves would cover six months spending which is approximately £31,468.50. The free reserves come to £302,724 with cash at bank of £127,349 at the year end 31 January 2021. The trustees consider the charity is in a healthy position to continue support the charity objectives.

Trevor Fage
48 St Leonards Road
Deal
Kent
CT14 9AU

East District Scout Council
Hainault Road
Essex
RM6 5SR

25th October 2021

To whom it may concern,

I certify that I have reviewed and examined the IEDSC Annual Accounts 2021 and IEDSC Interim Accounts September 2021.

A handwritten signature in black ink, appearing to read 'Trevor Fage', written in a cursive style.

Trevor Fage
07745 537 697
tfarjay@gmail.com