

**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

FINAL FINANCIAL STATEMENTS

TO THE

31st January 2022

Statement of Financial Affairs for the Year to 31st January 2022

		General Funds	Restricted Funds	Total 2022	Total 2021
Notes	INCOME	£	£	£	£
3	Membership Fees	0		0	1,258
4	Camp Site Fees	2,558		2,558	1,070
	Other Income	9,610		9,610	2,412
6	Interest	3	3	6	63
7	Scout Shop Sales	14,544		14,544	11,587
	Barnes Centre	0	0	0	0
	District Activities	0		0	17
	Grants/Donations	237,943	0	237,943	25,750
	District income	4,762	0	4,762	280
8	Sections Income	849		849	1,134
	Total Income	270,270	3	270,272	43,571
	EXPENDITURE				
	Business Rates, Council Tax, Waste	4,005		4,005	3,500
	Electricity, Gas, Water	3,574		3,574	1,706
	Insurance	5,320		5,320	5,066
	Telephone	506		506	582
	Repairs, Maintenance & Equipmen	17,518		17,518	17,071
5	Campsite Expenditure	2,389		2,389	540
7	Scout Shop costs	9,354		9,354	11,708
	District Activities	0		0	0
8	Sections Expenditure	859		859	0
	District Expenses	4,076		4,076	22,406
	Printing, Web & Other			0	0
	AGM expenses & External Fees	600		600	300
	Bank Charges	101		101	58
	Total Revenue Expenditure	48,303	0	48,303	62,937
9	Depreciation	8,210		8,210	6,435
	Total Expenditure	56,514	0	56,514	69,372
	Net Incoming / (Outgoing) Resources for the Year	213,756	3	213,759	(25,801)
10	Other Recognised Gains / (Losses)	0	0	0	(1)
12	Transfers between Funds	0	0	0	0
	Net Movement in Funds	213,756	3	213,759	(25,802)

Balance Sheet as at 31st January 2022						
note						
9	FIXED ASSETS			2022		2021
	Freehold Land	10,595			10,595	
	Buildings	106,618			111,765	
	Furniture & Equipment	12,115			6,283	
				129,328		128,609
10	INVESTMENTS - Gilts	0			9,609	
				0		9,609
	Current Assets					
7	Stock	18,000			20,000	
11	Debtors	0			714	
	Irrecoverable Debts	950				
	Cash at Bank and in hand	341,834			127,349	
8	Cash held by Sections	16,733			16,743	
		377,517			164,806	
	Current Liabilities					
11	Creditors	0			300	
		0			300	
				377,517		164,506
				506,845		302,724
	FUNDS					
	General Fund at 1 February	227,235			253,071	
		213,756			(25,836)	
				440,991		227,235
10	Revaluation Reserve at 1 February	0			9,610	
	Increase / (Decrease) for the Year	0			(1)	
				0		9,609
12	Restricted Funds at 1 February	65,851			65,845	
		3			35	
				65,854		65,880
				506,845		302,724

Signed on behalf of the Executive Committee by,

District Commissioner



C PADDON

Treasurer



S MCSWEEN

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

Iford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

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 to the 31st January 2022

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.

Iford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

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 2022(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 2021 nor for the year ended 31 January 2022.

Independent Examiners Fee

	30.01.22	31.01.21
	£	£
Independent Examiner Fees	300	300
Total Fees	600	

RELATED PARTY DISCLOSURES

There were no related party transactions to 31st January 2022.

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

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.

Iford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

3 MEMBERSHIP FEES					
				2021/22	2020/21
Received from Groups				14,322.00	21,168
Paid to HQ and County		14,558.40		20,185	
	less discount	168.50		275	
				14,389.90	19,910
				-67.90	1,258
Retained by the District				0	

4 CAMP SITE INCOME	31/01/2022	2021
Camp Site Income		
Camping	60	80
Shooting	40	0
Archery	550	0
Day visits	813	200
Building	525	350
Lombardy	570	440
Kubadoo	0	0
	2,558	1,070

5 Campsite Expenditure	2022	2021
	£	£
Buildings Maintenance	661.51	22
Event Day	41.48	0
Equipment Maintenance	173.32	40
Cleaning	399.13	100
Animals	572.4	80.65
Crew	0	0
Other	541	297
	2,389	540

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

6 INTEREST		
	2021/22	2020/21
Bank Current Accounts		
District	0	0
Shop		
War Loan	0	0
CAF Gold a/c	3	28
	3	28
CAF Platinum a/c - Barnes	3	35
	6	63

7 TRADING INCOME - SCOUT SHOP		
	31/01/2022	2021
Sales	14,544	11,587
Cost of Sales - Opening Stock	20,000	26,602
- Add Purchases	6,987	4,089
	26,987	30,691
- Less Closing Stock	18,000	20,000
	8,987	10,691
Gross Profit / (Loss)	5,557	896
Sundry expense	367	1,017.85
Net Profit / (Loss)	5,190	- 122

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

8 SECTIONS	INCOME	and	EXPENDITURE			
31/01/2022						
		Opening	Income	Expenditure	Closing	Net Spend
		Balance			Balance	
		£	£	£	£	
Beaver	Scouts	853	0	0	853	0
Cub	Scouts	1,367	0	0	1,367	0
Scouts		2,102	0	0	2,102	0
Explorers		8,624	849	859	8,614	-10
Explorers	Africa	3,665	0	0	3,665	0
Network		132	0	0	132	0
TOTAL		16,743	849	859	16,733	-10

9 FIXED ASSETS					
	Freehold Land	Buildings	Fixtures, Fittings & Equip	Flags & Trophies	Total
	£	£	£	£	£
Cost					
at 31 January 2021	10,595	224,730	44,911	360	280,596
Additions	–	–	9,300	–	9,300
Disposal	–	–	–	–	0
at 31 January 2022	10,595	224,730	54,211	360	289,896
Depreciation					
at 31 January 2021	–	112,998	39,000	360	152,358
Charge for the year	0	5,114	3,096	–	8,210
at 31 January 2022	0	118,112	42,096	360	160,568
Net Book value					
at 31/01/22	10,595.00	106,617.60	12,115.00	–	129,328
at 31 January 2021	10,595.00	111,731.94	6,282.51	–	128,609

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 to the 31st January 2022

10 OTHER RECOGNISED GAINS and LOSSES				
	2021/22	2020/21	2019/20	
War Loan 3.5%				
Market value at 1 February 2021	0	9,610	9,610	
Market value at 31 January 2020	0	9,610	10,359	
Increase (Decrease) in Market Value	0	0	749	

11 Debtors & Creditors			
	2022	2021	
DEBTORS			
Overdue Subs	950	0	
Other	0	0	
	950	0	
CREDITORS			
2020/21 - Audit Fee	0	0	
2021/22 - Audit Fee	0	0	
	0	0	

12 RESTRICTED FUNDS	Opening Balance	Income	Expenditure	Transfers from (to) GF	Closing Balance
	£	£	£	£	£
Barnes (CAF Platinum a/c)	27,130	3		0	27,133
Barnes (CAF Gold a/c)	35,049	3	0	0	35,052
Elle Stewart support fund	0	0	0	0	0
Explorers Expedition	3,665		0	0	3,665
	65,844	6	0	0	65,851

Ilford East District Scout Council

Notes to Statement of Financial Activities to the 31st January 2022

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 £4322.83 per month during the year to 31st January 2022.

The trustees therefore consider that the ideal level of reserves would cover six months spending which is approximately £25,937. The free reserves come to £507,830 with cash at bank of £341,834 at the 31st January 2022. The trustees consider the charity is in a healthy position to continue support the charity objectives for the merger of Ilford East District into the new Redbridge District.

Unpaid Membership

The sum of £950 is to be written off as unrecoverable debt in the accounts to the 31st January 2022.

Trevor Fage
48 St Leonards Road
Deal
Kent
CT14 9AU

Iford East District Scout Council
Hainault Road
Essex
RM6 5SR

20 April 2022

To whom it may concern;

I certify that I have reviewed and examined the IEDSC Financial Accounts to 31st January 2022.

Kind Regards,



Trevor Fage

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tfarjay@gmail.com