



District Trustees Annual Report to the

REDBRIDGE DISTRICT SCOUT COUNCIL

for the year ended 31 January 2023

presented at the AGM 9th August 2023

Status

The Scout District was first registered with the Charity Commission on 22nd March 1963 under the charity number 303803 under the name of Ilford East District Scout Council. on the merger of the Epping Forest South, Ilford Northwest and Ilford East Scout District's on the 16th October 2021 the name was changed to Redbridge District Scout Council.

The charity is part of the Scout Association, located within the Scout County of Greater London North East and has the District registration number 12158001.

Trustees

(Ex officio)

Steve Fothergill	District Chairman
Colin Wreyford	District Commissioner
(Vacant)	District Youth Commissioner
Jennie Coombs	District Secretary
Shanell McSween	District Treasurer (until September 2022)
Kresh Veerasamy	District Explorer Scout Commissioner (until April 2023)

(Elected)

Ana Maria Dryden
Dean Gibson
Denise Taylor
Karen Fage
Russell Vaughan
Tahir Mahmud

(Nominated)

Charlie Paddon DDC – Programme
Chris Potten District Vice Chairman
Jon Groom DDC – People
Peter Hayward YLEL (until 1st Feb 2023)
Phil Merchant ADC – Support

Honary Vice Presidents

Barbara Manwaring	Barbara Westcott
Dick Walker	Joan Stevens
Paul Plane	Sue Paddon

Principal Address

ROVSCO Hall, 72 Hollybush Hill, Wanstead, London, E11 1PE

Bankers

CAF Bank

Independent Examiner

Rob Handworker

Redbridge District Website and e-mail Address

www.redbridgescouts.org.uk

info@redbridgescouts.org.uk

Structure, Governance and Management

The District's governing documents and constitution are those of The Scout Association (TSA). These consist of Charter Royal, 1991 being the most recent, which in turn gives authority to the bye laws of the Association and The Policy, Organisation and Rules (POR) of The Scout Association. The District is a trust established under its rules, which are common to all Scouts. The trustees are appointed in accordance with the rules and policies contained in POR of The Scout Association.

The District is led by a District Commissioner and managed by a District Trustee Board (DTB). They are accountable to the District Scout Council for the satisfactory running of the District.

The Trustee Board exists to support the District Commissioner (Lead Volunteer) in meeting the responsibilities of their appointment.

Members of the Trustee Board must act collectively as charity Trustees of the Scout District, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association
- Protect and maintain any property and equipment owned by and/or used by the District
- Manage the District finances
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fund-raising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally.
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-committees
- Ensure that Young People are meaningfully involved in decision making at all levels within the District.
- The opening, closure and amalgamation of Groups, Explorer Scout Units, Scout Network and Scout Active Support Units in the District as necessary.
- Appoint and manage the operation of an Appointments Advisory Committee, including appointing an Appointments Committee Chairman to lead it.
- Supervising the administration of Groups, particularly in relation to finance and the trusteeship of property.

Objectives and Activities

The objectives of the District are as a unit of the Scout Association. The Aim of The Scout Association 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 method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.”

Public Benefit

The District meets the Charity Commission’s public benefit criteria under both the ‘advancement of education’ and the ‘advancement of citizenship or community development’ headings. The groups are mainly but not entirely based in the London Borough of Redbridge.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed which are:

Injury or adverse impact to health to Leaders, Helpers, Supporters or Members

The District supports compliance with the Safety Policy and ensures appropriate risk assessment; elimination, reduction and control measures are taken to reduce the likelihood of any injuries or adverse impact to health (including mental health). In addition, through membership fees, the District contributes to the Scout Association’s national accident insurance policy. A separate HS&E subcommittee is in place to help support the DC in the development and deployment of policy and good practice regarding health, safety, and environment.

Damage to Buildings, Property or Equipment

Should this impact on the operation of a Group or Unit, the District would request the use of buildings, property, and equipment from neighbouring organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Reduced Income from Subscriptions and Fund Raising

The District is primarily reliant upon income from subscriptions and fund-raising. The District holds adequate reserves to ensure the continuity of activities should there be a major reduction in income. The committee could also raise the cost of subscriptions to increase the District income either temporarily or permanently, recognising the potential risk to membership numbers, especially in this period of COL crisis. Due to the very challenging financial environment for 2022, it was agreed to hold the District fees at the 2021 rate, further recognising the ongoing difficulties, fees have been held the same for 2023

Reduction or Loss of Leaders

The District is totally reliant upon volunteers to run and administer the activities of the District. If there were a reduction in the number of volunteers to an unacceptable level, then there would have to be a contraction, consolidation or closure of activities or sections.

The biggest challenge to both maintaining and growing scouting provision in the District is the shortfall of adult leaders and volunteers, especially taking account the increasing age of many of the key leaders.

Reduction or Loss of Members

If there were a reduction in membership of a particular section or the District as a whole then there would have to be a contraction, consolidation, or closure of a section. At this time there are healthy waiting lists of young people wishing to join scouting, often constrained by a shortage of adult volunteers.

Internal Controls

The District has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss, these include dual signatories for payments, a robust expenses policy and comprehensive insurance policies to ensure that insurable risks are covered

Financial Review

The attached accounts include the opening position following the merger after amalgamation of the respective District accounts as at financial closure 31 January 2022.

The accounts include the financial operation of all aspects of the Redbridge District including Scout shop, Hargreaves campsite, District HQ and other properties, Fellowships and Explorer Units.

The accounts have been agreed by the Trustees and reviewed and approved by our Independent Examiner.

Statement of Trustees Financial Responsibilities

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the District.

They are also responsible for safeguarding the assets of the district and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts have been drawn up on the receipts and payments basis and follow best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities."

Additional Reporting Requirements

Numbers at the end of each comment refers to The Charity Commission 'Additional Reporting Requirements' template.

There were no 'serious' or notifiable incidents during the year under review. All processes are subject to review by the trustees (4&36).

Grant making is not the main way the charity fulfils its purposes. However, in this unprecedented year, small grants were available within the Scout District in addition to those usually considered e.g., hardship assistance. No funds were raised from the general public (5&10).

No funding was received as a payment for contracts with central or local government. (11, 14, 15&16).

The charity does not have any trading subsidiaries, nor does it operate outside of England & Wales and has not received any overseas funding (17,20&27).

All the trustees are volunteers and as such not remunerated except for the payment of claimed expenses. There are no paid staff, thus no trustees have resigned to start paid appointments (29,31&32).

As a young person's charity, all volunteers including trustees are subject to a DBS check prior to appointment, which is reviewed upon positional changes and after five years. This service is provided centrally by The Scout Association via its approved contractor. Trustee details are recorded and shown on The Charity Commission portal (37&41).

Achievements and Performance

The last 18 months has been a period of recovery as scouting in the District has emerged from the impact of the international COVID 19 pandemic. Groups and Units have been meeting back together face to face and endeavouring to get activities back to normal. It has again been of great credit to the leaders and other volunteers across the District who have safely and successfully led the recovery of scouting across Redbridge.

The Census in 2023 saw the District grow by 13%, this was not expected but it a tremendous credit to all the leaders and volunteers across the District. There is a lot of variation across the different sections with continued growth in Beavers and Cubs & Scouts. It is expected that next year we will be back to pre-pandemic levels.

Unfortunately, the 3rd Ilford Northwest, 4th Goodmayes, 14th Ilford, 14th Ilford East Scout Groups have ceased to operate due to lack of membership, however we have opened the 3rd Chadwell Heath, 6th Cranbrook, both with Beavers & Cubs, & 9th Wanstead Park with a Beaver Colony. All are looking at next steps and further section openings. There are other groups in the pipeline for opening in the coming year, as well as Groups showing an expression of interest of opening Squirrel Drey's.

The Explorer units have continued to operate more normally. The Enceladus and Endeavour ESUs opened in 2022 & 2023 respectively, both have gone from strength to strength. I would like to take this opportunity to thank Kresh Veerasamy as he stepped down as DESC, and Pete Hayward who was the YLEL and over the past 18 months which saw a number of explorer belts presented to Yls.

The DofE team lead by Fareena Aslam have delivered both Bronze and Silver DofE opportunities to the District and hosted a well-attended presentation evening to celebrate and recognise the achievements of the young people, as a result they are looking to include Gold award opportunities next year.

International scouting has continued to be supported. The WSJ 2023 contingent have continued to carry out preparation, training, and successfully raise funds for the 2023 Jamboree, with the team now confident that the challenging financial target will be met. Redbridge will be sending 2-unit leaders and 7 young people in 2 units from the GLNE County.

Hargreaves Campsite is running normally again, and although most Groups do not make use of it as a free outdoor space, it is evident that campers are returning to the site to enjoy Outdoor experiences. The Hargreaves Guild continue to meet monthly to carry out maintenance & Projects the most recent was refurbishment of the chapel entrance.

The Digital team continues to offer excellent digital services to the District with developing maintaining our District website as well as supporting our email infrastructure and GDPR compliance.

Thanks to our Treasurer, the overall finances have continued to be managed in a prudent and professional manner, with expenses settled promptly; Unfortunately, Shanel had to stand down last year and in the absence of finding a full time Treasurer, Jon Groom acted as interim Treasurer. Jon has managed the simplification of the finance processes also led to a very accurate and speedy closure for the year end accounts to the full satisfaction of our Independent Examiner. Whilst the District current and deposit accounts are interest bearing, the Trustees are researching other potential investment opportunities.

The District Scout Shop has continued to operate helping provide cost effective scouting uniform & badges to the people across the District.

Our Awards Advisory Panel continued to do an excellent job identifying scouters across the District to be recognised for their service and contribution. This year we were able to recognise the achievements of 10 adults with adult awards! 1 Commissioner's Commendations, 4 Commendations for Good Service, 5 Awards of Merit. Lexie Massie also achieved her Queen's Scout Award which is a huge achievement.

Our District Training including compliance review and support has been led by our District Training Manager Jackie Geary who also ran a successful validation day in February 2023, this saw several adults get their training modules signed off and achieve their Wood badges.

The Appointments Advisory Committee (AAC) have been operating effectively, they have seen roughly 12 new volunteers at each meeting which occurs roughly every 6 weeks. We have seen the successful appointment of several key roles in the District that will stand us in good stead for the future.

The 2 Fellowship SASUs and associated friends of the District continue to meet regularly, and money raised from their regular fundraisers have helped support the World Scout Jamboree as well as other international opportunities.

Our Trustee Board has been well attended over the past 18 months to support and develop scouting in the District and I would like to thank them for their continued input, many of home do this role on top of another Scouting role,

Finally, a thank you to the GSLs for leading and supporting their Groups out of the pandemic and back to face-to-face Scouting. Not for getting that none of the past 18 months was possible with the Volunteers giving their time and adapting to modern ways of Scouting.

FINANCIAL APPENDICES

Principal Accounting Policies

Basis of Preparation

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.

Investments

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

Income & Expenditure

Income is recognised on a receivable basis. Turnover from the sale of goods is recognised on point of sale. Liabilities are generally recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. 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.

Stock

Scout shop Stock is stated at the lower of cost and net realisable value.

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	Written off in the year of acquisition or straight-line basis over the estimated useful life of the asset.

Description of Funds

- Restricted Funds are those received which are earmarked for a special purpose by the donor or the terms of an appeal.
- Designated Funds are those received which are set aside by the Trustees for a specific purpose.
- General Funds are those received which are not subject to any special restriction.

BALANCE SHEET AS AT 31 JANUARY 2023

	Jan-23	Opening		Jan-23	Opening
FIXED ASSETS			FUNDS		
Freehold Land & Bldgs - Hargreaves	430,000	430,000	General	223919	213906
Freehold Land & Bldgs - Rovsco	264,976	264,976			
Freehold Land & Bldgs - The Kraal (note 17)	100,000		Rovsco Hall Asset Fund	264,976	264,976
Equipment (note 18)	5,323	6,084	Hargreaves Asset Fund	430,000	430,000
			The Kraal Asset Fund	100000	
INVESTMENTS					
CAF Investment a/c (note 16)	24,428	23,863	Explorers Fellowship	30096	26844
				6440	6220
CURRENT ASSETS			DESIGNATED		
Scout shop stock (note 8)	29,884	20,046	Rovsco Development fund	10,000	10,000
Bank accounts (note 19)	630,297	521,686	Explorers Expeditions	1,390	1,390
Cash (note 19)	1,267	534	Gold fund (Hargreaves, projects etc)	258,369	271,996
			RESTRICTED		
			Askew Fund (Activity Days)	5584	8,584
			Brian Dyer Fund (Activity Days)	0	1,002
			John Davis (£250 pa leader award)	2,500	1,500
			Platinum fund (Barnes - Hargreaves bldg)	27,236	27,132
			Phil Wray (DoE kits)	0	424
			12th Ilford	117,065	1,015
			Eurojam/YP support	600	200
			Jack Petchey Grants	0	2,000
			Hargreaves Toilet Block	8,000	0
	1486175	1,267,189		1486175	1267189

Redbridge District Scout Council

Financial Statement for period Ending 31st January 2023

	General	Designated	Restricted	Total
INCOME				
Note 1 Membership fees	4701.00			4701.00
Note 2 District Activities	14792.00			14792.00
Note 4 Administration	0.00			0.00
Note 3 Training	390.00			390.00
Note 6 Hargreaves Activity Centre	14,548.50			14,548.50
Note 7 Equipment	1400.00			1400.00
Note 8 Scout Shop	11533.81			11533.81
Note 9 Rovsco/Properties	14177.71			14177.71
Note 5 Explorer General Costs	2169.71			2169.71
Note 10 Explorer Units	35145.44			35145.44
Note 11 Fellowship	725.53			725.53
Note 13 Restricted Funds			12478.72	12478.72
Note 14 Funds held for Groups			118130.00	118130.00
Note 15 Designated Funds		943.93		943.93
Note 12 Miscellaneous	973.65			973.65
Total Income	100,557.35	943.93	130,608.72	232,110.00
EXPENSES				
Note 2 District Activities	14,835.78			14,835.78
Note 4 Administration	4634.70			4634.70
Insurances	5032.82			5032.82
Note 3 Training	1465.60			1465.60
Note 6 Hargreaves Activity Centre	13629.83			13629.83
Note 7 Equipment	2176.43			2176.43
Note 8 Scout Shop				
Note 9 Rovsco/Properties	8154.17			8154.17
Note 5 Explorer General costs	3717.67			3717.67
Note 10 Explorer Units	31892.59			31892.59
Note 11 Fellowship	505.00			505.00
Note 13 Restricted Funds			9,400.71	9,400.71
Note 14 Funds held for Groups			2,080.00	2,080.00
Note 15 Designated Funds		14571		14571
Note 12 Miscellaneous	831.07			831.07
Total Expenses	86,875.66	14,571.00	11,480.71	112,927.37
Operating Surplus	13,681.69	-13,627.07	119,128.01	109,345.08
Note 16 Unrealised gain on investment	565			565
Note 18 Depreciation	-761			-761
Surplus	13,485.69	-13,627.07	119,128.01	118,986.63
Opening position	246970.00	283385.93	41857.29	572,213.22
Balance C/F	260,455.69	269,758.86	160985.30	691199.85

Notes to the Financial Statement for the period ending 31st January 2023

Note 1 **Membership Fees**

Membership Fees Received	64,935
Less Paid to HQ	60,234
District Levy	<u>4,701</u>

2/22 - 1/23

Income Expenses

Note 2 **Activities**

District Activity Day (DAD)	14792.00	14835.78
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14,792.00	14,835.78
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Note 3 **Training**

Fencing course	30.00	730.00
Rifle shooting course	360.00	735.60

390.00	1,465.60
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Note 4 **Administration**

Web hosting and domain name	129.58
DC Expenses	312.54
Printer ink	76.58
Hargreaves Registration	4116.00

	4,634.70
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Note 5 **Explorers Costs**

Hornets set up	860.00	860.00
Enceladus set up	550	1,046.40
DofE memberships	336	1,270.00
YL items		87.67
DofE Equipment	423.71	453.60

2,169.71	3,717.67
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Note 6 **Hargreaves Activity Centre**

Site/Activity fees	14,548.50
Campsite maintenance	2,840.76
Campsite Admin	1,113.97
Business Rates	912.60
Commercial waste	2,135.88
Council Tax	1,656.84
Utilities	3,487.44

Fire protection cert	678.54
Cleaning	300.00
Goats	503.80

14,548.50	13,629.83
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918.67

Note 7 **Hargreaves Equipment**

Jack Petchey Awards Grants	1400.00
Air Rifles	750.77
Archery	1019.91
Football Goals	405.75

1,400.00	2,176.43
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Note 8 **Scout Shop**

Sales	26884.41
Opening stock	20046.00
Add Purchases	23989.04
Less Closing stock	29883.55
Cost of sales	-14151.49

Gross Profit 12732.92

Bank interest	23.42
Bank fees	-95.92
Card machine costs/fees	-726.88
Broadband	-399.73

Net Profit 11533.81

Note 9 **Rovsco/Properties**

Rovsco	14177.71	7778.41
The Kraal		375.76

14,177.71	8,154.17
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6,023.54

Note 10 **Explorer Units**

Epping Forest South	3715.65	3104.57	611.08
Ilford East	5721.09	5221.57	499.52
5th Seven Kings	795.00	795.00	0.00
7th Goodmayes	18946.70	19330.13	-383.43
Hornets	2154.00	1274.08	879.92
Knights	3253.00	1965.28	1,287.72
Enceladus	560.00	201.96	358.04

35,145.44	31,892.59
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Note 11 **Fellowship**

Epping Forest South	699.00	480.00	219.00
Ilford East	26.53	25.00	1.53

725.53	505.00
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Note 12	Miscellaneous		
	Bank interest/fees	123.65	83.00
	Eurojam refund	500.00	
	Black Stag Archers	300.00	
	Lloyds Bank Compensation	50.00	
	Rob Roase memorial bench		627.47
	Jubilee badges		55.00
	Gratuity		23.20
	poppy wreath		42.40

973.65	831.07
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Note 13	Restricted Funds movements		
	Phil Wray Memorial		423.71
	YP support (formerly Eurojam)	400.00	
	Jack Petchey	2975.00	4975.00
	Barnes	103.72	
	Davies	1000.00	
	Askew		3,000.00
	Dyer		1,002.00
	Hargreaves Toilet block	8000.00	

12,478.72	9,400.71
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Note 14	Funds held for Groups		
	12th Ilford	118130.00	2080.00

118,130.00	2,080.00
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Note 15	Designated Funds movements		
	Rovsco Maintennace		0.00
	Gold projects	943.93	14571.00
	Explorers Overseas trips		0.00

943.93	14,571.00
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RESTRICTED FUNDS

Phil Wray Memorial

To Gen for DofE Equipment purch		423.71
Balance B/F 01/02/22	423.71	
Balance C/F 31/01/23		0

423.71	423.71
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YP support (formerly Eurojam)

LBR - polling station help	400.00	
Balance B/F 01/02/22	200.00	
Balance C/F 31/01/23		600.00

600.00	600.00
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Jack Petchey Leader Awards

Leader Grants	2,975.00	
DAD		2,000.00
Hargreaves Activity Equip		1,400.00
DofE Training		975.00
Aquabounce		600.00
Balance B/F 01/02/22	2,000.00	
Balance C/F 31/01/23		0
	4,975.00	4,975.00

Bill Barnes Legacy

Bank Interest	103.72	
Balance B/F 01/02/22	27,132.72	
Balance C/F 31/01/23		27,236.44
	27,236.44	27,236.44

Davies

Donation	1,000.00	
Balance B/F 01/02/22	1,500.00	
Balance C/F 31/01/23		2,500.00
	2,500.00	2,500.00

Askew

DAD		3,000.00
Balance B/F 01/02/22	8,584.00	
Balance C/F 31/01/23		5,584.00
	8,584.00	8,584.00

Dyer

DAD		1,002.00
Balance B/F 01/02/22	1,002.00	
Balance C/F 31/01/23		0
	1,002.00	1,002.00

Hargreaves Toilet block

Local charity grant received	8,000.00	
Balance B/F 01/02/22	0	
Balance C/F 31/01/23		8,000.00
	8,000.00	8,000.00

FUNDS HELD FOR GROUPS

12th Ilford

Roll Gardens revaluation		180.00
Sale of Roll Gardens	118,130.00	
SATC re Roll Gardens		600.00
Back rent owed		1,300.00
Balance B/F 01/02/22	1,014.86	
Balance C/F 31/01/23		117,064.86
	119,144.86	119,144.86

DESIGNATED FUNDS**Rovsco Maintenance**

Balance B/F 01/02/22	10,000.00	
Balance C/F 31/01/23		10,000.00
	10,000.00	10,000.00

Gold Projects

Hargreaves doors & windows		14,571.00
Bank Interest	943.93	
Balance B/F 01/02/22	271,995.64	
Balance C/F 31/01/23		258,368.57
	272,939.57	272,939.57

Explorer overseas trips

Balance B/F 01/02/22	1,390.29	
Balance C/F 31/01/23		1,390.29
	1,390.29	1,390.29

Note 16 **Investment (CAF)**

Increase in market value	565.44	
Valuation 31/01/22	23,863.00	
Valuation 31/01/23		24,428.44
	24,428.44	24,428.44

Note 17 The Kraal Scout Hut was transitioned to the District in November 2022 following closure of the 14th Seven Kings Scout Group. Historical records [*The History of Ilford East District compiled by W E Barnes May 1990*] recorded that it was purchased for £14 in 1918. 'Red book' valuation obtained for the purposes of registration at Land Registry.

Note 18 **Equipment - Kawasaki Mule (Hargreaves)**

Cost - 2021		7604.60
Depreciation		
As at 31/1/22	1520.92	
Charge for the year	760.46	2,281.38
Net Book Value		5,323.22

Note 19 **Bank Accounts**

	Jan-23 Cash	Total	Jan-22 Cash	Total
Current A/C	252788.09	252788.09	255682.32	255682.32
Deposit A/C	258368.57	258368.57	35052.60	35052.60
30 DN A/C	27236.44	27236.44	27132.72	27132.72
Scout Shop A/C	24003.09	250.00 24,253.09	22306.83	250.00 22,556.83
Rovsco/Properties A/C	22378.65	3.19 22,381.84	16349.32	8.98 16,358.30
Hargreaves	10000.00	10000.00	0	
EFS Explorers	10704.65	10704.65	10093.57	10093.57

IE Explorers	7988.45	489.16	8,477.61	7978.09		7978.09
EFS Fellowship	3167.10		3167.10	2948.10		2948.10
EFS C/A	Closed			88504.69		88504.69
INW C/A	Closed			37879.34		37879.34
IE Legacy A/Cs	Closed			5989.83		5989.83
IE Fellowship	3203.18	69.94	3,273.12	3,201.65	69.94	3,271.59
Knights Explorers	2,074.43		2,074.43	786.71		786.71
Hornets Explorers	988.00	96.72	1,084.72		204.80	204.80
5th Seven Kings Explorers	0.00			0.00		
7th Goodmayes Explorers	7396.40		7396.40	7,779.83		7,779.83
Enceladus Explorers		358.04	358.04		0	
	630297.05	1,267.05	631,564.10	521,685.60	533.72	522219.32