

REPORT 2022-2023

Well I can definitely say this year has just flown by and Nene Valley is fully back into Scouting. The life of a DC changes every year and I think that's just to keep us on our toes. 1492 nights away recorded this year - wow

My first thank you is to Steve Ward who stepped down as Chairman at the last AGM. Steve gave tremendous support to myself and Nene Valley over the years he was chair and he continues to serve as a trustee for the district.

Transformation has been the buzz word this year, although it hasn't transformed quite as quickly as was expected the wheels are in motion for some changes within Scouting, which we will embrace in Nene valley when they happen.

As a district we had a 6% growth in figures and that was for young people and adults alike. We are moving back towards our pre 2020 figures. As always, our struggle has been with getting enough adult leaders to support the groups and this was the reason for having to close 7th Rushden back in July last year. The district team have been out supporting those groups who had struggled with leadership teams and we are now seeing some growth with new adults joining.

However, we had two groups with massive growth. 2nd Higham continued to grow with a 29% growth and 1st Rushden have grown by 45%. These are fantastic achievements and all the hard work that Cat & Kevin and their teams have put in at these groups is paying off.

The highlight of the year has been seeing six Gold DOFE awards gained by

Calum King, Ryan Powell, Emily Wraight, Millie Hunt, Callum Moody & Sebastian Higgins

and Millie Hunt achieved her Queens Scout Award as well. Millie was one of the last to achieve this in Northamptonshire as any new award holders will be Kings Scouts. What a fabulous achievement by all these young people and five out of six of them went through all sections of Scouting here in Nene Valley. One very proud DC (and Mum). These are the young people who will inspire our younger members.

Our adult training record has been exemplary in regards to compulsory ongoing training and that's thank you to Tony for always being on top of this. Its great to keep getting emails from Headquarters saying well done for our compliance record, but also so important as a movement that we ensure all our adults are trained to provide a safe environment for our young people.

Our annual Fireworks display was another great success with over 7500 people in attendance. The organising is no mean feat and under Steve Wards guidance this event continues to provide the district with our main fundraising event.

In February we held an Autism training day for 30 adults ran by Diane of Enfold. This was six hours of quality training where the room was buzzing and it was great to get so many ideas to take away to use at our Scout nights. Thank you to all our volunteers who gave up a Saturday to learn more about how to support our young people to enable them to get the most out of activities.

Although technically not in this year, we have also had a district day for Beavers and Cubs at Stanwick Lakes. So, on the 13th May we had 170 young people and their leaders descend on Stanwick Lakes for a day of trails, bivouac's, bird watching, Vikings, animal tracks & natural art. The whole day was a success and a big shout out to Liz & Mollie from Stanwick Lakes and all the leaders who helped to make the day such a success.

2nd Raunds opened Nene Valleys first Squirrel Drey. It has been amazing to watch these 4- and 5-year-olds take part in all the activities and so many smiley faces every week. Well done to the Squirrel team.

As always thank you to every volunteer involved in Nene Valley Scout District whether you are a leader, trustee or district team member. We are a great little district who all work well together. Thank you and enjoy your upcoming summer break.

Balance Sheet

As at 31 March 2023

Account number	Account description	Mar 2023 YTD
	Assets	
	Fixed Assets	
	Fixed Assets	302,218.56
0010	Property - Cost	297,000.00
0040	Fixtures and fittings - Cost	5,798.40
0041	Fixtures and fittings - Accumulated Depreciation	(579.84)
	Noncurrent Assets	0.00
	Intangible Assets	0.00
	Total Fixed Assets	302,218.56
	Current Assets	
	Current Assets	1,164.00
1100	Trade Debtors	1,164.00
	Bank	125,444.82
1200	District Scouts - HSBC (a/c 92189534)	480.50
1210	Rebel Explorers - Cash	93.14
1220	Nene Valley District - HSBC Current Account (a/c 92165120)	5,610.74
1230	Nene Valley District - HSBC Savings (a/c 42165139)	18,121.79
1240	Rebel Explorers Scout Unit - HSBC (a/c 32188554)	974.10
1250	District Cubs - Nat West	1,594.02
1300	Wadenhoe - Cash	14.22
1310	Nene Valley District - Nat West current account	38,526.38
1320	Nene Valley District - Nat West Savings	20,029.93
1330	Nene Valley District - Skipton	40,000.00
	Total Current Assets	126,608.82
	Total Assets	428,827.38
	Liabilities	
	Current Liabilities	
	Current Liabilities	29,662.64
2100	Trade Creditors	524.56
2105	Other Creditors	28,151.65
2110	Accruals	986.43
	Bank Overdraft	0.00
	Other Current Liabilities	0.00
	Total Current Liabilities	29,662.64
	Future Liabilities	
	Long Term Liabilities	0.00
	Total Future Liabilities	0.00
	Total Liabilities	29,662.64
	Total Net Assets	399,164.74
	Equity	
	Equity	399,164.74
	Profit And Loss - Prior Years	389,926.55
	Profit And Loss - Current Year	9,238.19
	Total Equity	399,164.74

Balance Sheet

As at 31 March 2023

Account number	Account description	Mar 2023 YTD
----------------	---------------------	--------------

Profit and Loss

For Period Ending 31 March 2023

Account number	Account description	YTD 1 Apr 2022 - 31 Mar 2023
----------------	---------------------	------------------------------------

	Sales	(53)
4010	Sales - Services	22
4020	Sales Discounts	(75)
	Other Income	69,808
10002	Archery Income	48
10004	Canoeing Income	490
10006	Census Income	1,412
10007	Donations	413
10008	Camp income	960
10014	Bank Interest	143
10017	Activities	57,509
10018	Duke of Edinburgh income	137
10021	Shooting income	38
10024	Subscriptions	380
10026	Tomahawk income	40
4900	Other income	2,756
4940	Rental Income	5,482
	Total Sales	69,755
	Direct Expenses	37,334
10000	Scout awards, badges, certificates and logbooks	146
10010	Maintenance	50
10011	Activities	21,274
10012	Equipment	8,294
10016	Camp costs	86
10019	Duke of Edinburgh costs	103
10023	Firework Attendance	4,944
5000	Cost of Sales - Goods	2,022
5050	Sub-Contractors	415
	Gross Profit /(Loss)	32,421
	Gross Profit /(Loss) %	46.48%

Balance Sheet

As at 31 March 2023

Account number	Account description	Mar 2023 YTD
	Overheads	23,184
7100	Rent	1,688
7110	Water Rates	1,209
7130	Premises Insurance	1,715
7200	Electricity	429
7210	Gas & Oil	1,029
7300	Vehicle Fuel	737
7310	Vehicle Repair and Servicing	71
7410	Car Hire	144
7500	Printing	17
7510	Postage and Carriage	5
7550	Computer & Software	883
7610	Accountancy Fees	1,080
7630	Business Insurance	795
7640	Equipment Hire	2,706
7800	Repairs and Renewals	7,129
7810	Cleaning	572
7900	Bank Charges and Interest	568
8040	Fixtures and Fittings Depreciation	580
8200	General Expenses	616
8210	Subscriptions	360
8230	Training Costs	500
8240	Refreshments	351
	Other Expenses	0
	Taxation	0
	Total Overheads	23,184
	Net Profit /(Loss)	9,237
	Net Profit /(Loss) %	13.24%



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Nene Valley District Scout Council

On accounts for the year
ended

31 March 2023

Charity no
(if any)

304413

Set out on pages

1 to 5 (including these 2 pages)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: D Warren

Date: 04/07/2023

Name: Darren Warren – Denton Tavara Limited

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

F M A A T

Address:

61a High Street South

Rushden, Northants

NN10 0RA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nene Valley District Scout Council

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

0010 - Property - Cost	297,000.00	
0040 - Fixtures and fittings - Cost	5,798.40	
0041 - Fixtures and fittings - Accumulated Depreciation	-579.84	
	Total Fixed Assets	£302,218.56

Current Assets

1100 - Trade Debtors	1,164.00	
1200 - District Scouts - HSBC (a/c 92189534)	480.50	
1210 - Rebel Explorers - Cash	93.14	
1220 - Nene Valley District - HSBC Current Account (a/c 92165120)	5,610.74	
1230 - Nene Valley District - HSBC Savings (a/c 42165139)	18,121.79	
1240 - Rebel Explorers Scout Unit - HSBC (a/c 32188554)	974.10	
1250 - District Cubs - Nat West	1,594.02	
1300 - Wadenhoe - Cash	14.22	
1310 - Nene Valley District - Nat West current account	38,526.38	
1320 - Nene Valley District - Nat West Savings	20,029.93	
1330 - Nene Valley District - Skipton	40,000.00	
	Total Current Assets	£126,608.82

TOTAL ASSETS **£428,827.38**

LIABILITIES

Current Liabilities

2100 - Trade Creditors	524.56	
2105 - Other Creditors	28,151.65	
2110 - Accruals	986.43	
	Total Current Liabilities	£29,662.64
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	£29,662.64
	TOTAL NET ASSETS	£399,164.74
EQUITY		
Net Profit / Loss	399,164.74	
<i>Net Profit / Loss (prior year(s))</i>	389,926.55	
<i>Net Profit / Loss (current year)</i>	9,238.19	
	TOTAL EQUITY	£399,164.74

Nene Valley District Scout Council

Income and Expenditure Account

for the 12 months to 31 March 2023

	£	£
Income		
4010 - Sales - Services	22	
4020 - Sales Discounts	-75	
4900 - Other income	2,756	
4940 - Rental Income	5,481	
10002 - Archery Income	48	
10004 - Canoeing Income	490	
10006 - Census Income	1,412	
10007 - Donations	413	
10008 - Camps	960	
10014 - Bank Interest	145	
10017 - Activities	57,508	
10018 - Duke of Edinburgh income	137	
10021 - Shooting income	38	
10024 - Subscriptions	380	
10026 - Tomahawk income	40	
	69,754	
Total Income		69,754
Direct Expenses		
5000 - Cost of Sales - Goods	2,022	
5050 - Sub-Contractors	415	
10000 - Scout awards, badges, certificates and logbooks	146	
10010 - Maintenance	50	
10011 - Activities	21,273	
10012 - Equipment	8,294	
10016 - Camp costs	86	
10019 - Duke of Edinburgh costs	103	
10023 - Firework Attendance	4,944	
	37,334	
Total Direct Expenses		37,334
Excess of Income over Direct Expenses		32,420
Overheads		
7100 - Rent	1,688	
7110 - Water Rates	1,209	
7130 - Premises Insurance	1,715	
7200 - Electricity	428	
7210 - Gas & Oil	1,030	
7300 - Vehicle Fuel	737	
7310 - Vehicle Repair and Servicing	71	
7410 - Car Hire	144	
7500 - Printing	17	
7510 - Postage and Carriage	5	
7550 - Computer & Software	883	
7610 - Accountancy Fees	1,080	
7630 - Business Insurance	795	
7640 - Equipment Hire	2,706	
7800 - Repairs and Renewals	7,129	
7810 - Cleaning	573	
7900 - Bank Charges and Interest	568	
8040 - Fixtures and Fittings Depreciation	580	
8200 - General Expenses	615	
8210 - Subscriptions	360	
8230 - Training Costs	500	
8240 - Refreshments	351	
	23,182	
Total Overheads		23,182
Surplus of Income over Direct Expenses and Overheads		9,238