

Nene Valley District Scout Council

Registered Charity No. 304413 (England and Wales)

Trustees' Report and Financial Statements

For the year ended 31st March 2024

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Report of the Trustees

The Board of Trustees presents their Annual Report together with Financial Statements for the year ended 31st March 2024. The Financial Statements have been prepared in accordance with the accounting policies set out in section 7.

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year. The Trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP
- Make judgments and accounting estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES



Karen Tonks
Chairman of the Trustees
12th June 2024

1 Legal and Administrative Details

Registered Charity Number – England & Wales:	304413
Scout Registration Number:	10001553
Registered Office:	Nene Valley Scout HQ, Brooke Close, Skinners Hill, Rushden NN10 0XH

Trustees District Trustee Board – See Annex 1

The District Trustee Board is a team of volunteers who work together, as charity Trustees, to make sure the Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance, and assurance.

Effective Trustee support helps other volunteers run the Scout programme that gives young people skills for life.

The District Trustee Board must act in the charity's best interests, acting with reasonable care and skill and take steps to be confident that the charity is:

- well managed.
- carrying out its purposes for the public benefit.
- complying with the charity's governing document and the law.
- managing the charity's resources responsibly.
- compliant with POR and the local charity regulator, including effective management of each of the Key Policies listed The Scout Association Policy, Organisation and Rules (POR)¹

The Trustee Board should also ensure young people are meaningfully involved in decision making at all levels and the District has sufficient resources (funds, people, property and equipment) available to meet the planned work of the District, including delivery of the high-quality programme and resource requirements of the training programme.

¹ Chapter 2

2 Structure, Governance and Management

Governing Document

Nene Valley District Scout Council is the electoral body that supports Scouting in East Northamptonshire. It is the body to which the District Trustee Board is accountable.

Good governance focusses on oversight and strategy and maintains focus on supporting and assuring the organisation's strategic goals. Every charity must adopt a governing document. In the Scouts' federation of charities, the governing document is referred to as a 'constitution'.

A governing document explains what the charity is set up to do, and how it should operate. It sets out the rules to be followed in the governance of the charity.

The Nene Valley District Constitution is reviewed annually and adapted from the Scout Association's model constitution contained in POR²

How the charity is constituted

The Scout District is created and operated as an educational charity. It is an autonomous organisation holding its property and equipment and admitting people to membership of the Scout District subject to the policy and rules of The Scout Association.

Bankers:

Nat West

16 High Street
Kettering
NN16 8SZ

Skipton Building Society

2/2A Abington Street
Northampton
NN1 2AJ

Independent Examiner:

Denton Tavera Limited

61a High Street South,
Rushden,
Northants,
NN10 0RA

² Chapter 5.5

Recruitment and appointment of new Trustees

The Trustees are appointed by Nene District Scout Council in accordance with the Constitution. The District Trustee Board should comprise ex officio, appointed, and co-opted Trustees. The District Trustee Board carries out a selection process to propose a District Chair and a District Treasurer to the District Scout Council for appointment at their AGM. The District Lead Volunteer and District Youth Lead Volunteer are ex officio members of the District Trustee Board. The appointed members of a District Trustee Board are persons appointed by the District Scout Council at the District's AGM. This follows a selection process initiated and overseen by the District Trustee Board. The co-opted members of a District Trustee Board are persons coopted annually by the District Trustee Board. They are not appointed by the District Scout Council at its AGM.

The Trustees come from varied backgrounds and professions. All new Trustees on the Trustee Board have completed and been validated for the required training for their role. The "Getting Started" Training is a collection of e-learning modules that help new volunteers settle in their role. For Trustees this covers an introduction to Scouting, but also provides more specific information on the responsibilities of Trustee Board Members, enabling them to carry out their role effectively. i.e.:

- Understanding Trustee Boards and trusteeship in Scouts
- Understanding Scouts' key policies
- Understanding trustee roles and responsibilities in Scouts
- Safety training
- Safeguarding training
- GDPR training

Organisation

As we progress through the Transformation process some of the operational aspects previously overseen by the District Trustee Board have been taken on by Sub-Teams. Although organisationally these are Sub-Teams of the District Support Team and managed by the Lead Volunteers the Trustee Board asks for reports from each of these sub-teams for governance, risk, and financial management.

- **Fireworks Sub-Team**
- **HQ Sub-Team**
- **Wadenhoe Sub-Team**

Details of membership are given in Annex 1

Risk Management

The Charity's key risks are reviewed as an ongoing process by the Trustee Board. All District Trustee Board members have a responsibility to identify potential risks and bring them to the attention of the Trustee Board, which will then be evaluated and included in the register.

The principal risks relate to the potential for financial loss within a diversified operational structure, the health and safety of our members and damage to the reputation of scouting both within Nene Valley and nationally.

A comprehensive set of policies and rules is provided by The Scout Association applicable to the national movement, which are rigorously enforced and routinely monitored by Trustees. Comprehensive insurance policies exist to ensure that all reasonable risks are covered.

In compliance with DBS (Disclosure and Barring Service) requirements checks are completed on all adults, who may be expected to be involved in "regulated activity" with young people through Scouting. This process minimizes risks of contact with inappropriate persons and to safeguard the reputation of itself, The Scout Association, and its members.

The Charity continues to identify, monitor, review and manage the major operational and business risks that it faces on a regular basis. It is recognized that the nature of its work requires active acceptance and management of some risks in undertaking activities to achieve the Association's objectives.

Health and Safety Policy

It is the Trustees' policy to provide scouting in a safe manner and in a safe environment without risk to health, as far as is reasonably practicable, and to ensure that the District complies with all the requirements of The Scout Association safety policy as laid out in POR.

3 Objectives

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity: We act with integrity; we are honest, trustworthy, and loyal
- Respect: We have self-respect and respect for others
- Care: We support others and take care of the world in which we live
- Belief: We explore our faiths, beliefs, and attitudes
- Cooperation: We make a positive difference; we cooperate with others and make friends

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun.
- take part in activities indoors and outdoors.
- learn by doing.
- share in spiritual reflection.
- take responsibility and make choices.
- undertake new and challenging activities.
- make and live by their Promise.

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.

Volunteers

The Council continues to be run by volunteers who give many hours service and without whom the Council could not function. We are grateful for their continued commitment.

4 Financial Review

The financial position of the charity remains strong, with total current assets of £104,924, which will comfortably cover the running costs of the charity for FY24/25.

The charity generated an over surplus of £8,778 in the year, versus £13,913 (before one-offs) in the prior year. There was an increase in activities by groups in the year which has resulted in both turnover and expenditure increasing in the year. Investment by the charity in some of these activities, as well as an increase in overall running cost, contributed to the decrease in net surplus in the year.

The single largest income stream for the charity remains the annual fireworks event in Rushden, which is well supported by the various groups across the district. The event generated a surplus of £9,372, which is lower than the prior financial year due to lower tickets sales and higher costs.

The firework event has enabled the charity to continue to subsidise the annual census/capitation costs across the whole district and therefore offers some of the lowest subscriptions across the county.

Gross census income was £1,506 with a total of 641 paying a contribution of £2.35 per person in the financial year.; the district contribution per person is unchanged from the prior year. An accounting error of £326 in FY22/23 has been corrected in Census income in the current year. The charity collects the County Census fees as well as the district fees; as at 31st March, the County fees had been collected but not paid to County and this represents a significant creditor on the balance sheet.

The charity has closed a number of HSBC bank accounts in the year and consolidated savings into a Natwest savings account to take advantage of higher interest rates. Reserves continue to be held in Skipton Building Society. Interest income in the year was £1,979, up from £145 the previous year and represents 22.5% of total net surplus in the year.

In May 2024, the charity discovered £1,379.42 of cash that has been left in the HQ building by the previous Treasurer. Historical records are incomplete and therefore the trustees have agreed to treat this cash as a donation in the current year (FY23/24) as a post balance sheet event.

The HQ building in Rushden saw a deficit of £2,993 versus a deficit of £3,425 in the prior year. Energy costs increased significantly in the year (+£2,833 / 153%). This increase in cost was offset by increased utilisation of the building, with rental income increasing £2,842 (73%) versus the prior period.

The charity continues to embed internal controls first implemented in 2022/23, based on the Charity Commission's Control Checklist.

The charity will be changing accounting software from Sage to Xero in 24/25. Xero is the accounting software that is used broadly across the Northamptonshire Scouting groups and will allow the charity to utilise improved performance and have consistency in reporting. In line with data retention requirements, Sage records will be maintained for 7 years.

The financial statements of the charity have been reviewed by an Independent Examiner and signed off without concerns. A copy of the report forms part of the AGM documents.

Overall, I am satisfied with the financial stability of the charity, and it is in a strong financial position moving into the next financial year. There are no risks on the balance sheet with debtors and creditors well managed.

Andrew Grant FCCA
Nene Valley District Scout Council Treasurer

Investment Policy

To ensure that funds managed by the District Scout Council are properly protected under the Financial Services Compensation Scheme (FSCS), reserves are held within the Skipton Building Society and a Nat West savings account.

Investment Powers

There is no specific reference to investment powers in the Declaration of Trust. The investment power of the trustees and those applicable to charitable funds are within the provisions of the Trustee Investment Act 1961 and the Trustee Act 2000.

All investments held by the Charity are in accordance with the powers of the Trustees.

Reserves Policy

Funds are held in reserve and designated for specific purposes (see the attached notes). These designated funds ensure that the District Scout Council hold sufficient money to cover those areas of operation designated by the Trustees (e.g. Denis Paragreen Fund) and to ensure business continuity for unseen events that may result in the closure of the centre for a period of time or the cessation of scouting at a District level for an un-forecasted reason. Designated Funds also include "ring fencing" funds for specific purposes where Scout Groups or closed bank accounts have been consolidated.

Accounting Arrangements

The finances of the District Scout Council were managed via SAGE. However, from 1st April 2024 they have moved to the Xero cloud accounting platform, which is linked to all the main bank accounts for the District. The management of the use of the system is overseen by the Treasurers and Chair and further supported by a Xero working group of County 'super-users', who also provide relevant training where required. The platform is also made available to the District's accountants for accounting and oversight purposes.

The District continues with its highly successful partnership with Denton Tavera, who provide guidance and assistance with accounting. They also provide the audit function for the finalisation of the annual accounts.

Policy for Remuneration of Staff

Not applicable

5 Review of the Year

The focus of the Trustee Board this year has been reviewing what we do and how we do them as the Transformation changes start to come in. Clarifying some of our policies, creating an assets list and risk register have all been part of our work to improve the governance of the District.

Key areas of activity such as care for the Head Quarters building and Wadenhoe camp site have been picked up by new sub-teams in accordance with transformation. Inevitably as we are a small District and still early in the change process many volunteers are doubling up on roles and I am grateful for everyone's patience with the process and their continued commitment. New people have come forward and I hope that will continue in the coming year.

The Fireworks fundraising event was a great success this year, despite the weather in the run up. It is clear if we want to get larger profits, we need to keep an eye on costs and sell more tickets. The Fireworks sub-team are already meeting and discussing some new ideas to make 2024s display a great event.

The income from the Fireworks event meant we could continue to keep the District levy low, this year it stayed at £2.35. We also share the income with Groups who support ticket sales and helping on the night and this year distributed £5,260 across those Groups.

The District has invested in HQ to enable Groups to use the facilities at reduced rates. We also spend on OSM licences for Groups and insurance for non-member volunteers spending more than the levy each year.

Shortly before last year's AGM I attended the District Camp, it was a great opportunity for a new District Chair to see Nene Valley Scouting in action and understand the priorities of the Leaders. It helps when we are asked to support activities or camps throughout the year and the Trustees are always happy to hear about new ideas especially if it means we can plan better for the future.

As ever I am very grateful to everyone involved across the District – volunteers and trustees - for their dedication and commitment to carry on regardless in a changing world, ensuring that we continue to move forward and develop providing a quality and varied programme of activities to Young People across the District.



Karen Tonks
Chairman of the Trustees
12th June 2024

6 Independent examiner's report to the Trustees of Northamptonshire District Scout Council

I report on the accounts of Northamptonshire District Scout Council for the year ended 31 March 2024, which are set out in sections 8,9 and 10.

This report is made solely to the Trustees, as a body, in accordance with the regulations made under Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees, as a body, for my work, for this report, or for the opinions I have formed.

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 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 seeks explanations from you as 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.


Darren Warren (Jul 1, 2024 14:29 GMT+1)

Darren Warren
Denton Tavara Limited
61a High Street South,
Rushden,
Northants,
NN10 0RA

7 Principal accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with FRS102 "The Financial Reporting Standard in the UK and Republic of Ireland" (FRS102) and the requirements of the Companies Act 2006 as applicable to companies subject to the small company regime.

The principal accounting policies of the charity have remained unchanged from the previous year and are set out below.

Branches

The financial statements of the charity incorporate those of all funds and branches which are governed by the terms of the Nene Valley District Scout Council.

Incoming resources

Voluntary income

All monetary donations, gifts and grants are included in full in the statement of financial activities when receivable, provided there are no donor-imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

Legacies to which the charity is entitled are included in the statement of financial activities unless they are incapable of measurement.

Voluntary help is not included as income.

Membership subscriptions are treated on a receivable basis. Any amounts received in advance of the period to which they relate are deferred to the appropriate period.

Investment income

Investment income is recognised when receivable.

Grants receivable

Grants are credited as incoming resources when they are receivable provided conditions for receipt have been complied with, unless they relate to a specified future period, in which case they are deferred.

Other income

All other income is recognised on a receivable basis.

Resources Expended

Classification of expenditure

The costs of generating voluntary income comprise those costs directly attributable to generating incoming resources for the charity and includes staff costs and attributable overhead cost.

Charitable activities expenditure represents the overhead and staff costs incurred for the furtherance of the charity's objectives as stated in the annual report. Expenditure is shown gross, inclusive of any unrecoverable VAT and is charged on an accruals basis. Costs are allocated to the particular activity that directly relates to it. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources. Overheads have been allocated on the basis of time spent by each staff member on a particular activity.

Governance costs represent the costs directly attributable to Trustees' meetings, such as printing, meeting, and travel costs, as well as the independent examination of the charity's financial statements.

Fund accounting

Unrestricted funds are donations, and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds which have been designated for specific purposes by the Trustees. An overview of each designated fund is included in note 13 of the financial statements.

Freehold property

Freehold property is not held for investment purposes, but is an asset employed to fulfil the objects of the charity. Accordingly, it is not accounted for as an investment property.

Depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets held for charity use, other than property, by the reducing balance method over their expected useful lives. The rates generally applicable are:

- Fixtures and equipment 10%

No depreciation has been provided on freehold land and buildings as it is the policy of the Trustees to maintain these assets in a continual state of sound repair. The useful economic lives of these assets are thus long, and the residual values so high that any depreciation would not be material.

8 Statement of financial activities

Nene Valley District Scout Council (Charity no. 304413)				
Receipts and Payments Account				
	Year start date		Year end date	
	For the year from	2023	To	2024
Receipts and payments				
		2022/23		2023/24
		Unrestricted funds		Unrestricted funds
		£		£
Receipts		AF		Ao
Donations, legacies and similar income				
Membership subscriptions		1,412		1,506
Donations		413		1,789
Legacies		-		-
Gift Aid		-		-
Other similar income				
Sub total		1,825		3,296
Grants				
Maintenance grant		-		-
Other grants		-		-
Sub total		-		-
Fundraising events (gross)				
Fireworks Event		53,595		47,809
District Camp		960		8,837
Beavers Sleepover				4,973
Other fundraising activities		7,748		1,941
Sub total		62,303		63,559
Scout hut income				
Hire of building		3,896		6,738
Hire of equipment		-		-
Hire of Wadenhoe Campsite		1,585		2,365
Sub total		5,481		9,103
Investment income				
Bank interest		145		1,979
Building Society interest		-		-
The Scout Association Short Term Investment Service		-		-
Other investment income		-		-
Sub total		145		1,979
Total Gross Income		69,754		77,936
Asset and investment sales, etc.		-		-
Total receipts		69,754		77,936

Nene Valley District Scout Council (Charity no. 304413)			
Receipts and payments account			
	Year start date		Year end date
	For the year from	2023	To 2024
Receipts and payments			
		2022/23	2023/24
		Unrestricted funds	Unrestricted funds
		£	£
Payments			
Charitable Payments			
Membership subscriptions paid on (National/County/Area/District)		0	0
Youth programme and activities		4,531	7,478
Adult support and training		500	0
Rent		1,648	1,740
Water and Sewerage		1,209	848
Electricity and Gas		1,457	3,839
Insurance		1,777	1,783
Repairs and Renewals		7,129	807
Materials and equipment		0	0
Printing and photocopying		22	50
Contribution to camp costs		0	9,845
Uniforms		0	0
AGM and trustee expenses		642	842
Cleaning Costs		573	990
Depreciation (non-cash)		580	580
Accounting Costs		1,080	378
Software		883	881
Other Costs		1,488	661
Movements in accruals and pre-payments (non-P&L)		341	-1,826
Other costs detail 3		0	0
Sub total		23,858	28,894
Fundraising expenses			
Fireworks Event		36,999	38,437
Sub total		36,999	38,437
Total Gross Expenditure		60,856	67,331
Asset and investment purchases, etc.		0	0
Total payments		60,856	67,331
Net of receipts/(payments)		8,898	10,604
Cash funds last year end		116,547	125,445
Cash funds this year end		125,445	136,049

Nene Valley District Scout Council (Charity no. 304413)

Receipts and Payments Account

		Year start date		Year end date
	For the year from	2023	To	2024

Statement of assets and liabilities at the end of the year

		31st Mar 2023		31st Mar 2024
		Unrestricted funds		Unrestricted funds
		£		£
Cash funds				
Bank current account		47,186		9,174
Bank deposit account		38,152		84,022
Building society account		40,000		41,332
The Scout Association Short Term Investment Service		-		-
Cash/Floats		107		1,521
Total cash funds		125,445		136,049
	(agree balances with receipts and payments account)	ok		ok
Other monetary assets				
Tax claim		-		-
Debts due from the County/Area/District/Group		-		340
Insurance claim		-		-
Other Debtors		1,164		1,373
Sub total		1,164		1,712
Investment assets				
Investment property - detail		-		-
Quoted investments		-		-
Other investments - detail		-		-
Sub total		-		-
Non monetary assets for charity's own use				
Badge stock		-		-
Shop stock		-		-
Other stock		-		-
Land and buildings		297,000		297,000
Motor vehicles		-		-
Scouting equipment, furniture etc		-		-
Other		5,219		4,639
Sub total		302,219		301,639
Liabilities				
Accounts not yet paid	-	26,534	-	29,582
Expenses incurred but not invoiced	-	986	-	1,155
Subscriptions not yet paid		-		-
Loan - detail		-		-
Other liabilities	-	2,142	-	721
Sub total		- 29,663		- 31,458
Total net assets		399,165		407,942

9 Balance Sheet

NENE VALLEY DISTRICT SCOUT COUNCIL

BALANCE SHEET

31st March 2024

	<u>2024</u>		<u>2023</u>		<u>MOVEMENT</u>	
	£	£	£	£	£	£
NON-CURRENT ASSETS						
0010 - Property - Cost	297,000.00	297,000.00	297,000.00	297,000.00	0.00	0.00
Fixtures & Fittings		<u>4,638.72</u>		<u>5,218.56</u>		<u>-579.84</u>
TOTAL NON-CURRENT ASSETS		<u>301,638.72</u>		<u>302,218.56</u>		<u>-579.84</u>
CURRENT ASSETS						
1100 - Trade Debtors	1,128.50	1,128.50	1,164.00	1,164.00	-35.50	-35.50
1130 - Other Debtors	583.85	583.85	0.00	0.00	583.85	583.85
1200 - District Scouts - HSBC (a/c 92189534)	0.00		480.50		-480.50	
1210 - Rebel Explorers - Cash	87.10		93.14		-6.04	
1220 - Nene Valley District - HSBC Current Account (a/c 921651)	0.00		5,610.74		-5,610.74	
1230 - Nene Valley District - HSBC Savings (a/c 42165139)	0.00		18,121.79		-18,121.79	
1240 - Rebel Explorers Scout Unit - HSBC (a/c 32188554)	0.00		974.10		-974.10	
1250 - District Cubs - Nat West	139.74		1,594.02		-1,454.28	
1260 - Rushden Explorers (BBM) - HSBC	0.00		0.00		0.00	
1270 - Rushden Explorers (Com) - HSBC	0.00		0.00		0.00	
1290 - Nene Valley District - Cash	1,379.42		0.00		1,379.42	
1300 - Wadenhoe - Cash	54.22		14.22		40.00	
1310 - 1310 Nene Valley District - Nat West current a/c	9,034.27		38,526.38		-29,492.11	
1320 - Nene Valley District - Nat West Savings	84,022.01		20,029.93		63,992.08	
1330 - Nene Valley District - Skipton	41,332.22		40,000.00		1,332.22	
Total Cash		<u>136,048.98</u>		<u>125,444.82</u>		<u>10,604.16</u>
TOTAL CURRENT ASSETS		<u>137,761.33</u>		<u>126,608.82</u>		<u>11,152.51</u>
TOTAL ASSETS		<u>439,400.05</u>		<u>428,827.38</u>		<u>10,572.67</u>
CURRENT LIABILITIES						
2100 - Trade Creditors	-620.56		-524.56		-96.00	
2105 - Other Creditors	-29,682.15		-28,151.65		-1,530.50	
2110 - Accruals	-1,154.89		-986.43		-168.46	
TOTAL CURRENT LIABILITIES		<u>-31,457.60</u>		<u>-29,662.64</u>		<u>-1,794.96</u>
NET CURRENT ASSETS		<u>106,303.73</u>		<u>96,946.18</u>		<u>9,357.55</u>
NET ASSETS		<u>407,942.45</u>		<u>399,164.74</u>		<u>8,777.71</u>
EQUITY						
Net Profit / Loss (prior year(s))	399,164.74		389,926.55		9,238.19	
Net Profit / Loss (current year)	8,777.71		9,238.19		-460.48	
Net Profit / Loss		<u>407,942.45</u>		<u>399,164.74</u>		<u>8,777.71</u>
TOTAL EQUITY		<u>407,942.45</u>		<u>399,164.74</u>		<u>8,777.71</u>

The financial statements were approved by the Trustees on 12th June 2024



Karen Tonks
Chairman

Andrew Grant
District Treasurer

10 Notes to the financial statements

NENE VALLEY DISTRICT SCOUT COUNCIL
2023-2024 FINAL P&L
12 months to 31st March 2024

	Fireworks	Census	Wandsworth Campanile	District Camp	HQ	Archery	Canoering	DotE	Shooting	Ternhawk	World Scout Jamboree	Ascotfest	Rebel Explores	Beavers Shower	Remember ance Sunday	Activity Day - Stanwick Lakes	Banking	District Explores	District Team	No Project	Other	SUB-TOTAL (GRBL)		
INCOME																								
4900 - Other Income	1,170	-326	0	0	0	0	0	0	0	0	0	0	240	0	0	0	0	0	0	0	500	740	1,585	
4901 - Rental Income	0	0	2,335	0	6,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-13	-13	9,050	
10006 - Census Income	0	1,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,506	
10017 - Activities	46,550	0	0	0	0	0	0	0	0	0	0	0	60	4,973	0	45	0	70	0	520	5,668	5,217	1,568	
10008 - Camp Income	0	0	0	8,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,827	
4010 - Sales - Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4010 - Sales - Discounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10002 - Activity Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10004 - Conroy Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10007 - Donations	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	271	1,650	1,789	
10009 - Grants	88	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10014 - Bank Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,979	0	0	0	0	0	1,979	
10018 - Dividends of Edinburgh Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10021 - Sponsor Income	0	0	0	0	0	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	
10024 - Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	0	225	
10025 - Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10026 - Merchandise Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10027 - Fundable Deposit	0	0	40	0	0	0	0	145	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	
Other Income	89	0	0	10	0	0	0	145	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	
INCOME TOTAL	47,809	1,181	2,385	8,837	6,738	124	489	145	0	0	0	0	525	4,973	0	45	3,358	70	0	1,278	11,007	7,938		
DIRECT EXPENSES																								
5000 - Cost of Sales - Goods	2,516	0	0	0	0	0	0	0	0	0	0	0	0	4,973	0	827	0	0	0	0	0	0	5,880	24,809
10011 - Activities	18,929	0	0	0	22	0	0	0	0	0	0	0	95	0	0	0	0	0	0	0	0	0	92	687
10012 - Equipment	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,200
10023 - Firework Attendance	5,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,260
10016 - Camp costs	0	0	0	9,845	0	0	0	0	0	0	0	0	186	0	0	0	0	0	0	0	0	0	0	9,845
Other Direct Expenses	905	0	0	0	0	238	0	27	0	0	132	0	34	0	0	0	0	0	0	0	0	0	0	1,695
DIRECT EXPENSES TOTAL	34,809	0	0	9,845	22	238	0	27	0	132	0	0	375	4,973	0	827	0	0	0	0	0	0	885	52,132
OVERHEADS																								
7100 - Rent	40	0	1,700	0	828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,740
7110 - Rental Rates	0	0	0	0	1,972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,972
7200 - Electricity	0	0	0	0	1,972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,972
7210 - Gas & Oil	0	0	0	0	2,292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,292
Total Utilities	0	0	0	0	4,887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,887
7130 - Premises Insurance	0	0	0	0	1,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,785
7630 - Business Insurance	932	0	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	962
Total Insurance	932	0	0	0	1,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,815
7550 - Computer & Software	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	17
7610 - Accountancy Fees	0	0	0	0	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
7640 - Equipment Hire	1,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,758
7800 - Repairs and Renewals	0	0	15	0	792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	807
7900 - Vehicle Fuel	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86
8230 - Training Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7910 - Vehicle Repair and Servicing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7410 - Car Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7430 - Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7500 - Printing	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
7510 - Postage and Carriage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 - Office Stationery	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Total Postage Carriage & Stationery	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
7810 - Cleaning	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
7900 - Bank Charges and Interest	504	0	0	0	990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990
8000 - Finance and Fittings Depreciation	0	0	0	0	580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580
8210 - General Expenses	221	0	0	0	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	294
8210 - Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 - Refreshments	77	0	0	0	396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
Other Overheads	807	0	0	0	45	2,039	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	2,868
OVERHEADS TOTAL	3,628	0	1,715	45	9,708	0	0	0	0	0	132	0	392	4,973	20	827	0	0	0	0	842	1,398	12,026	
EXPENSES TOTAL	38,437	0	1,715	9,890	-2,993	-114	489	27	0	-132	0	0	133	4,973	-20	-782	0	0	0	-657	9,386	69,158		
TOTAL PROFIT / (LOSS)	9,372	1,181	650	-1,053	-2,293 </																			

Annex 1 Membership of the District Trustee Board

District Trustee Board: 6th July 2023 to 12th July 2024

Name	Position	Basis	From	To
Karen Tonks	Chair	Ex-Officio	06/07/2023	
Michele Hunt	Lead Volunteer	Ex-Officio	22/08/2017	
<i>Vacant</i>	<i>District Youth Lead</i>	<i>Ex-Officio</i>		
Pauline Norman	District Secretary	Ex-Officio	24/06/2022	12/07/2024
Andrew Grant	District Treasurer	Ex-Officio	19/03/2021	
Fiona Cowan	Deputy District Treasurer	Ex-Officio	25/06/2019	
Steve Layt	DESC	Ex-Officio	01/03/2024	12/07/2024
Stephen Ward		Co-Opted	18/03/2019	
Rose Bass		Nominated	27/06/2013	
Tony Knott		Nominated	07/09/2009	
Luke Cowan		Nominated	27/06/2017	12/07/2024
Fred Harris		Nominated	25/06/2019	
Claire Bing		Nominated	08/07/2008	

As we progress through the Transformation process some of the operational aspects previously overseen by the District Trustee Board have been taken on by Sub-Teams. Although organisationally these are Sub-Teams of the District Support Team and managed by the Lead Volunteers the Trustee Board asks for reports from each of these sub-teams for governance, risk, and financial management.

Membership is listed below for transparency

HQ Sub-Team		From	To
Stephen Ward	Chair	01/02/2024	
Rose Bass		01/02/2024	
Lee Bing		01/02/2024	
Tony Knott		01/02/2024	
Stephen Mitchell		01/02/2024	
Richie Matthams		01/02/2024	
Wadenhoe Sub-Team		From	To
TBC			
Fireworks Fundraising Sub-Team		From	To
Stephen Mitchell	Chair	01/02/2024	
Luke Cowan		01/02/2024	
Michele Hunt		01/02/2024	
Stephen Ward		01/02/2024	
Lee Bing		01/02/2024	
Jenny Buzzle		01/02/2024	02/06/2024
Becky Nicholson		01/02/2024	
Becks Wooding		01/02/2024	
Peter Head		01/02/2024	
Fiona Cowan		01/02/2024	
Rose Bass		01/02/2024	


31 March 2024 Accounts and Signed Examiners Report


Final Audit Report


2024-07-01


Created:	2024-07-01
By:	Denton Tavara Ltd (darren@dentontavara.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeUszvyZYoxsU5z40nPCI4-9KPblGmz6m


"31 March 2024 Accounts and Signed Examiners Report" History


 Document created by Denton Tavara Ltd (darren@dentontavara.co.uk)
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 Document emailed to dw@dentontavara.co.uk for signature
2024-07-01 - 1:27:07 PM GMT

 Email viewed by dw@dentontavara.co.uk
2024-07-01 - 1:27:57 PM GMT- IP address: 81.149.0.138

 Signer dw@dentontavara.co.uk entered name at signing as Darren Warren
2024-07-01 - 1:29:01 PM GMT- IP address: 81.149.0.138

 Document e-signed by Darren Warren (dw@dentontavara.co.uk)
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