

NEWMARKET DISTRICT SCOUT COUNCIL

Statement of Accounts

For the Year Ended 31 December 2021

Registered Charity Number 305680

BRADSHAW JOHNSON

Chartered Accountants

Croft Chambers

11 Bancroft

Hitchin

Hertfordshire

SG5 1JQ

NEWMARKET DISTRICT SCOUT COUNCIL

Trustees Report

As at 31 December 2021

Trustees	Mr M Paines	Chairman
	Mr I Braybrooke	District Commissioner
	Mr S Reeder	Treasurer
	Mrs K Crozier	Secretary

Mr A MacIntosh
Mrs M Batten
Mr C Paines
Mrs D Locker
Mr A Beaumont
Mr T Jacobs
Ms S Macleod Burrows
Mr M Clements
Mrs J Graham-Thompson

Correspondence Address	The Mill House Cotton End Road Exning Newmarket. CB8 7NW
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Independent Examiner	Mr N C Harding FCA Bradshaw Johnson Chartered Accountants Croft Chambers 11 Bancroft Hitchin Hertfordshire SG5 1JQ
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Principle Bankers	Lloyds TSB Mildenhall Suffolk IP28 7DZ
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NEWMARKET DISTRICT SCOUT COUNCIL

Trustees Annual Report

As at 31 December 2021

The trustees present their report and independently examined accounts for the year 31 December 2021.

Structure, Governance and Management

The scout group commenced, and obtained charitable status, on 1 April 1970. The charity is registered with the Charity Commissioners for England and Wales and is governed by a constitution. Trustees are appointed by election or by nomination at the Annual General Meeting.

Objectives and Activities for Public Benefit

The charity exists to promote scouting within Newmarket and the necklaces of surrounding villages.

The main activity is scouting.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievements and Performance

Scouting continued to face the ongoing challenges of Covid-19 during 2021 and whilst we've been able to resume face-to-face meetings, we have not been able to run the wide range of camping and other activities that we would do under normal circumstances.

At a District level, numbers continue to be down against pre-Covid levels, but at the Group level many are now approaching their pre-Covid numbers again.

Financial Review

The cash surplus for the year was £14,123 (2020 Surplus : £17,623). Government donations of £16,703 hide the true operating position of the District which incurred a loss of £2,580. The shortfall represents the start of the District ploughing funds back into the Groups to help them manage the huge task of getting our young people back into active scouting. We will continue to carefully manage the funds that have been awarded through government donations to ensure a solid foundation for future growth is built.

The £30,000 of restricted funds for the developing the Scouting movement within the District has not been accessed.

The lease on the District Scout HQ, which is on land owned by the Jockey Club, remains on a rolling 1 year extension pending the availability of a new location which the Jockey Club are providing.

Reserves

The charity aims to retain sufficient general reserves to fund any unforeseen expenses or deficits that may arise in the short term.

Conflicts of interest

Where appropriate, Executive Members are required to and have declared any conflicts of interest.

Risk Management

The Trustees have reviewed the major risks to which the charity is exposed, as identified by them.

Systems have been established to manage those risks.

Independent Examiner

The independent examiner, N C Harding FCA, has indicated his willingness to continue in office. A resolution will be proposed at the next Trustees meeting to re-appoint him.

I declare that:

- The trustees have approved The report above, and
- have authorised me to sign on their behalf;

Treasurer Stephen Reeder

Dated: 12 June 2022

NEWMARKET DISTRICT SCOUT COUNCIL

Independent Examiner's Report to the Trustees

Year Ended 31 December 2021

I report on the accounts of the charity for the year 31st December 2021, which are set out on the attached pages.

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 required.

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 Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis on independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 14 June 2022

N C Harding FCA
Bradshaw Johnson
Chartered Accountants
Reporting Accountants
Croft Chambers
11 Bancroft
Hitchin
Herts SG5 1JQ

NEWMARKET DISTRICT SCOUT COUNCIL

Receipts & Payments

As at 31 December 2021

	Year Ended 31 December 2021			Year Ended 31 December 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Receipts						
Donations, legacies & similar income						
Membership subscriptions	29,595	0	29,595	39,405	0	39,405
Less, Membership paid/rebate	-23,436	0	-23,436	-29,704	0	-29,704
Net membership subscriptions retained	6,159	0	6,159	9,701	0	9,701
Donations	16,703	0	16,703	11,604	0	11,604
District Units						
District Explorer Page 8	3,560	0	3,560	2,547	0	2,547
District Active Support Unit Page 7	0	0	0	100	0	100
Youth Programme & Activities						
Beaver Activities	0	0	0	275	0	275
Cub Activities	0	0	0	770	0	770
Scout Activities	0	0	0	63	0	63
Fundraising	0	0	0	0	0	0
Young Leader Programme	0	0	0	0	0	0
Investment Income						
Bank Interest	64	0	64	75	0	75
Rental Income	777	0	777	2,096	0	2,096
Badge Sales						
Badge Sales	2,089	0	2,089	3,456	0	3,456
Less, expenditure on badges	-2,678	0	-2,678	-2,139	0	-2,139
Net income	-589	0	-589	1,317	0	1,317
Other income						
Total Gross Income	26,674	0	26,674	28,548	0	28,548

NEWMARKET DISTRICT SCOUT COUNCIL

Receipts & Payments - continued

As at 31 December 2021

	Year Ended 31 December 2021			Year Ended 31 December 2020		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Payments						
District Units						
District Explorer Unit Page 8	1,850	0	1,850	3,267	0	3,267
District Active Support Unit Page 7	50	0	50	20	0	20
Programme & Activities						
Beaver Activities	0	0	0	0	0	0
Cub Activities	11	0	11	153	0	153
Scout Activities	30	0	30	0	0	0
Young Leader Programme	11	0	11	138	0	138
District Camp	0	0	0	0	0	0
National Trust Membership	0	0	0	120	0	120
Adult Support & Training	55	0	55	-70	0	-70
Grants to new groups/Hardship grants	0	0	0	0	0	0
Chief Scouts Awards	101	0	101	21	0	21
St George's Day	0	0	0	0	0	0
District Scout Centre Expenses						
Cleaning	140	0	140	1,001	0	1,001
Electricity	285	0	285	683	0	683
Insurance	1,542	0	1,542	1,322	0	1,322
Insurance - adult helpers	0	0	0	0	0	0
Rent	498	0	498	0	0	0
Business Rates	0	0	0	0	0	0
Water Rates	0	0	0	65	0	65
Maintenance	4,422	0	4,422	1,050	0	1,050
Broadband Fees	288	0	288	317	0	317
Equipment & Supplies	858	0	858	399	0	399
Administrative expenses						
Accounts examination	444	0	444	438	0	438
AGM expenses	21	0	21	0	0	0
Committee meeting expenses	0	0	0	76	0	76
District Commissioner's expenses & mileage	0	0	0	187	0	187
Committee members' expenses	7	0	7	0	0	0
Other expenditure						
Equipment	-195	0	-195	0	0	0
OSM Licence	1,548	0	1,548	1,355	0	1,355
DVD & Music licence	360	0	360	310	0	310
New Group start-up loans				0	0	0
World Jamboree				0	0	0
Administration & Miscellaneous expenses	225	0	225	73	0	73
Fund transfers	0	0	0	30,000	-30,000	0
Total Payments	12,551	0	12,551	40,925	-30,000	10,925
Net (payments)/receipts	14,123	0	14,123	-12,377	30,000	17,623
Cash funds last year	82,898	30,400	113,298	95,275	400	95,675
Cash funds this year	96,942	30,400	127,421	82,898	30,400	113,298

NEWMARKET DISTRICT SCOUT COUNCIL

Statement of Assets and Liabilities

As at 31 December 2021

	31 December 2021	31 December 2020
CASH FUNDS		
Scout Council Current Account	59,721	46,737
Scout Council Savings Account	5,033	5,029
Scottish Widows Charity Account	55,296	55,241
District Explorer Current Account - Page 8	7,537	5,827
District Active Support Unit Current Account - Page 7	414	464
Loans to Groups	-580	0
	<u>127,421</u>	<u>113,298</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Value of Equipment held	4,647	5,052
Building Contents	2,000	2,000
Value of Badges	1,456	574
Unpresented Cheques	(1,470)	0
Unbilled membership fees	0	0
	<u>134,055</u>	<u>120,924</u>
TOTAL ASSETS		
	<u>134,055</u>	<u>120,924</u>
LIABILITIES		
Examiners fee	(444)	(438)

NEWMARKET DISTRICT SCOUT COUNCIL

Newmarket District Active Support Unit

As at 31 December 2021

	31 December 2021	31 December 2020
RECEIPTS AND PAYMENTS		
Receipts		
Fundraising	0	100
Activities	0	0
Subscriptions and donations	<u>0</u>	<u>0</u>
	0	100
Payments		
Donations	50	0
Hire of Meeting Venue	0	20
Activities	<u>0</u>	<u>0</u>
	50	20
NET CASH (DEFICIT)/SURPLUS FOR THE PERIOD	<u><u>(50)</u></u>	<u><u>80</u></u>
Cash Funds Brought Forward	464	384
Less Uncleared Cheques from Previous Year		
Net Cash (Deficit)/Surplus for the year	(50)	80
Cash Funds Carried Forward	<u><u>414</u></u>	<u><u>464</u></u>

NEWMARKET DISTRICT SCOUT COUNCIL

District Explorer Unit

Receipts & Payments

As at 31 December 2021

Receipts & Payments	31 December 2021	31 December 2020
Explorer Receipts		
Subscriptions	1,750	1,525
Camps	310	320
Activities	70	150
Hoodies	0	177
GiftAid	1,030	0
Donations	400	375
	<u>3,560</u>	<u>2,547</u>
Explorer Payments		
Neckers, Woggles & Badges	0	244
Camps	187	555
Donations	19	0
Equipment	43	486
Membership Fees	1,108	1,213
Activities	458	558
Hoodies	0	0
Refunds	35	0
Rent	0	210
	<u>1,850</u>	<u>3,267</u>
Surplus For the Year	<u>3,560</u>	<u>2,547</u>
Cash Funds Brought Forward	9,094	6,547
Unpresented Prior Year Cheques		
Net Cash (Deficit)/Surplus for the year	<u>3,560</u>	<u>2,547</u>
Cash Funds Carried forward	<u>12,654</u>	<u>9,094</u>