

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 1

to end date

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Section A

Reference and administration details

Charity name

Ashford District Scout Council

Other names the charity is known by

Registered charity number (if any)

3 0 8 1 3 8

HQ registration number

1 2 7 0 1

Charity's principal address

24 Towner Close

Charing

Postcode

T N 2 7 0 B F

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1			
2	James Yeomans	Chairman	
3		District Commissioner	retired in year
4	Colin Ladley	District Commissioner	appointed in year
5	Karen Blackiston	Treasurer	
6			
7	Nick O'Callaghan	Explorers	
8	Jan White	Secretary	
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The District's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The District is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The District is managed by the Executive Committee, the members of which are the 'Charity Trustees' of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

This Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointment and is responsible for:
 The maintenance of Group property;
 The raising of funds and the administration of Group finance;
 The insurance of persons, property and equipment;
 Group public occasions;
 Assisting in the recruitment of leaders and other adult support;
 Appointing any sub committees that may be required;
 Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)**

The district has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.



Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

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.
Co-operation - We make a positive difference; we co-operate 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:

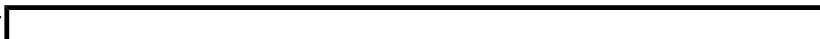
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects



Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further



statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)



Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

James Yeomans	
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Position (eg Secretary, Chair)

Chairman	
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Date

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Ashford District Scout Council Receipts and payments account

For the year from	01-Apr-21	To	31/03/2022
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Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Total funds	Whole year total funds	
	£	£	£	£	£
Receipts					
Membership subscriptions	54,915	-	-	54,915	31,550
Less: Membership subscriptions paid on (National/County)	(78,582)	-	-	(78,582)	540
Net membership subscriptions retained	23,667	-	-	23,667	32,090
District program and activities	6,953	-	-	6,953	1,799
World Scout Jamboree 2019	-	-	-	-	-
South Africa 2022	-	-	-	-	-
Eurojam 2020	-	-	-	-	200
South Africa 2022	-	24,504	24,504	24,504	4,900
Shop sales	15,571	-	15,571	15,571	1,002
Third party fundraising	116	-	116	116	127
Loan repayment	-	-	-	-	-
Forge Lane contribution	-	-	-	-	-
Gift Aid	1,904	-	1,904	1,904	770
Other	4,618	-	4,618	4,618	3,811
Sub total	5,494	24,504	-	29,998	44,299
Investment income					
Bank interest	1	-	-	1	5
Sub total	1	-	-	1	5
Total receipts	5,495	24,504	-	29,999	44,304

Ashford District Scout Council Receipts and payments account

For the year from	01-Apr-21	To	31/03/2022
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Receipts and payments

	2021/22			Total funds	2020/21
	Unrestricted funds	Restricted funds	-		Whole year total funds
	£	£	£	£	£
Payments					
Charitable Payments					
District programme and activities	11,894	-	-	11,894	56
District exec costs	744	-	-	744	95
Forge Lane utilities	1,043	-	-	1,043	1,994
Insurance	1,835	-	-	1,835	1,775
World Scout Jamboree 2023	2,000	-	-	2,000	-
South Africa 2022	-	2,160	-	2,160	-
Eurojam 2020	-	-	-	-	-
Donations	1,867	-	-	1,867	1,500
Shop purchases	17,033	-	-	17,033	1,716
Other	547	-	-	547	137
Sub total	36,964	2,160	-	39,124	7,161
Net of receipts/(payments)	(31,469)	22,344	-	9,125	37,143
Transfers between funds	-	-	-	-	-
Cash funds last year end	89,575	5,027	-	94,602	57,459
Adjustment	-	-	-	-	-
Current cash funds	58,106	27,371	-	85,477	94,602

Statement of assets and liabilities

	£	£	£	31/03/2022 Total funds	31-Mar-21 Total funds
	£	£	£	£	£
Cash funds					
Bank current account	11,126	27,371	-	38,497	49,635
Bank deposit account	10,087	-	-	10,087	10,086
AKAS account	431	-	-	431	689
Shop account	25,376	-	-	25,376	25,168
Explorers Accounts	10,186	-	-	10,186	8,124
Active Support account	900	-	-	900	900
Total cash funds	58,106	27,371	-	85,477	94,602

Independent Examiner's Report to the Trustees of the

ASHFORD DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 March 2022 which comprise the Statement of Receipts and Payments and Statement of Assets and Liabilities.

This report is made solely to the trustees in accordance with 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 for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of 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 the accounting records kept by the Group/District 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 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

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Name:Iain Morris.....

Qualification:FCA.....

Address:2 Jubilee Way, Faversham Kent.....

Date:15 January 2023.....