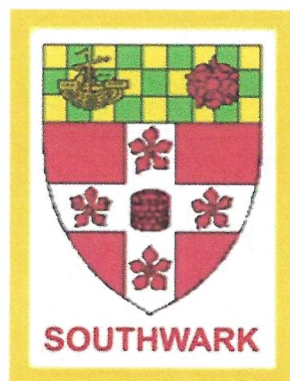


SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2023 to 31 March 2024



Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

HMRC Charities Reference Number: ZD00080

Principal address: Scout House, 254 Jamaica Rd, London SE16 4BD

President: Eric Thomas

Vice Presidents: vacant

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted for if not for whole year
Ex-Officio		
Celia Wenban-Smith	District Commissioner	
Steve Ford	District Chair	
Deepti RamosTurnes	District Secretary	
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
Lauren Cooper	District Youth Commissioner	Resigned 6 May 2023
Ronnie Francis	District Scout Network Commissioner	Resigned 26 January 2024
District Commissioners Nominations		
Kay Francis		Resigned 22 April 2023

Elected		
Sandra Smith		Until 1 November 2023
Liz Fricker		Until 1 November 2023
Rebecca Chiles		
Dave Fricker		Until 1 November 2023
Linda Moore		
Andy Melia		
Alfie Francis		From 1 November 2023

Names and addresses of advisers

Type of adviser	Name	Address
Principal Banks		
Bank	HSBC and Barclays	
Savings	National Savings & Investments	
Savings	Redwood bank	
Savings	Cambridge & Counties Bank	
Savings	United Trust Bank	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds Bank	
Bank (Phoenix ESU)	HSBC and Barclays	
Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW

The land and buildings vested in the District are held on its behalf by the Scout Association Trust Corporation.

Representative member for the District at the Greater London South County Scout Council	Kay Francis	Elected on 1 November 2023 until next AGM
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Local Training Manager for the District	Kay Francis	
Campsite Warden	Mick Moore	
Scout House Warden	Paul Wootton	

Structure, governance and management

The District's governing documents are those of 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.

The District has adopted in full the model constitution as laid out in Chapter 5 of The Policy, Organisation and Rules 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 Policy, Organisation and Rules of The Scout Association.

The District is managed by the District Trustee Board, the members of which are the 'Charity Trustees' of the District Scout Council 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.

The Trustee Board consists of the Chair, Treasurer together with the various Trustees (elected, nominated and co-opted at the last Annual General Meeting) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within 6 months of joining the Board.

This District Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

Risk and Internal Control

The District Trustee Board has identified the major risks to which they believe the District is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:-

Reputational issues arising from adverse coverage

The reputational risks are mitigated by the use of the Scout Association media team

Damage to building, property and equipment (Waylands, Campsite and Scout House and Explorer Units)

The District would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The District has sufficient buildings and contents insurance in place to mitigate against permanent loss. Premises audits are carried out on our buildings.

Finance

There are onerous legal requirements upon trustees to ensure that the finances are done properly. The District is heavily dependent upon volunteers to ensure this is all done correctly. Financial risk management reviews are undertaken.

There is always an exposure to a financial loss arising from events which is mitigated by Events Approval process.

Reduction or loss of leaders

The District is totally reliant upon volunteers to run and administer activities. Support and training are provided to reduce the risk of leaders leaving the District.

Injury to leaders, helpers, supporters and members

The District, through the capitation fees, contributes to the Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

Objectives and activities

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

Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (developmental, physical, mental or other). We have sections in all areas of the District including areas of deprivation. We believe it's a priority to reflect the diversity of the communities we are in.

Our Main activities

The District is entirely run by volunteers and is responsible for:

- the day-to-day management of Scouting in Southwark, ensuring that local groups are compliant with Scout Association rules including critical controls on safety and safeguarding
- Provision of support to our Scout Groups via our Group Lead Volunteers, Group Treasurers and Group Chairs
- As part of the function of supporting Scouting in Southwark the District financially supports Scout Groups where needed.
- Opportunities to meet and support each other, swapping ideas and best practice
- Supporting Groups and Units in recruitment activities
- Coordinating large scale events for all members of the District
- Maintaining two properties owned by the District, to be used for the benefit of Scouting in the District
- Providing guidance on necessary training
- Training and nurturing out Young Leaders
- The running of the Explorer Scout Units
- Promoting Scouting in Southwark to the general public, other organisations and our local community,
- the way Scouting is developed in Southwark,
- Our Scout Active Support Units.
- Specialist Advisors (additional needs, health & safety)
- Adult awards, recognition and supplementary training

Our properties

Scout House, Jamaica Road SE16 4BD

On 18 July 2017 the District signed a 999 year lease with Bermondsey Residential Limited for The New Scout Hall SE16 4BD. The lease is tenant repairing (for a £1 premium and a peppercorn rent) and with a service charge. The property can only be used as a place for Scouting Activities and a community centre with class D1 of the use of classes order.

The valuation provided in August 2015 of the market value of the leasehold interest of the Scouts accommodation was of the order of £1.5 million.

Waylands Campsite, Westerham

This is a freehold campsite which allows the District to run District camps and hikes.

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.

Achievements and Performance

The census in January 2024 showed the number of young people supported grew by 2% from 2023, to 879, while the number of adult members grew by 11.6% to 289. The growth in youth membership was driven by the opening of a new Explorer Scout Unit and a large increase in the number of young leaders and was partially offset by a decline in the number of Cubs.

As groups have recovered from the pandemic and are returning to running more ambitious programmes themselves, the profile of District events has changed slightly. Two new District events were run. The first, in summer 2023, enabled older Scouts from several Troops to gain their Expedition challenge badge. Thanks to Marlon Marton-Bell from the County Top Awards team, for planning and running the event. The second, in February 2024 was a checkpoint hike for Scouts and Explorers with many teams walking unaccompanied for up to 15km, while less experienced Troops walked shorter distances with an adult. Thanks to Emily Sterz and Ian Gravatt for running this. Cubs and Scouts District camps were run as usual in May 2024 with a focus on enabling groups with less leader support to get their Cubs and Scouts camping. Several smaller events were run for Cubs and Beavers, including a Beaver craft day and a Cubs science badge. Thanks to Kay Francis, Tina Lodge, James Manley, Sabiene Cross and many others for making all these events happen.

Our Explorer Scouts have had many opportunities to extend their skills in hiking, camping and canoeing – with many nights away events over the year. They are encouraged to enrol for the Duke of Edinburgh Awards and King's Scout Award and training for expeditions continued. They achieved 8 bronze, 8 silver and 3 gold awards as well as 8 Chief Scouts Diamond awards and 9 Chief Scout's Platinum awards. The District would like to thank the County Top Awards team for their huge support in making this happen.

Young Leaders have continued to participate in the District Young Leader scheme, including attendance at regular training sessions. Numbers have risen substantially this year with over 50 young leaders providing their skills and enthusiasm to nearly all groups in the

District. Thanks to Rebecca Chiles, James Manley and Sabiene Cross for their work with the Young Leaders.

We thank all the leaders in the District for their continued dedication to running activities for young people over a huge range of events.

International trips

International trips give the young people the opportunity to represent our District at a major event, meet Scouts from all over the world and learn about a different culture. The District supports these Scouts and Explorers with various fundraising events to help them cover the cost of the trip.

11 of our Scouts and Explorers attended the 25th World Scout Jamboree in Korea in August 2023.

28 of our Explorers and Scouts attended the County trip to Croatia in August 2023.

Financial review

The attached examined accounts form an integral part of this Report. Detailed financial updates are presented regularly to the District Trustee Board.

The accounts are prepared on a receipts and payments basis.

Reserves policy

The District's policy on reserves is to hold sufficient unrestricted resources to continue the charitable activities of the District should income and fundraising activities fall short. The need for substantial reserves was illustrated during the COVID pandemic. A period not exceeding 36 months is considered appropriate.

The District Trustee Board considers the District should hold adequate reserves for

- Scout House running costs as there is no steady income stream
- Scout House and Waylands as a result of increasing utility costs
- The District receives the mandatory charity relief on both its buildings and the discretionary relief on one and needs to allow reserves in case there is any reduction in the discretionary or worse still the mandatory business relief for charities
- The campsite needs an appropriate reserve for major replacement items and improvements which will not be insignificant amounts of funds.
- ESUs to ensure delivery of a robust program of events and expeditions.
- The District has responsibility to meet the liabilities of any group or unit that closes and needs to ensure that there are reserves for this if needed. It should be noted that our financial review of the groups at present would indicate this is unlikely.

And these are the reasons for reserves to be higher than the normal

Investment policy

Charities are required to set out their investment objectives in an investment policy which they should keep under regular review; the investment policy should be the starting point for any trustee board discussion on investments. The District has adopted a low risk strategy to the investments of its funds and cash is held at call or short/medium term notice using only mainstream banks or building societies, no other investments exist.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity trustees

A handwritten signature in black ink, appearing to be "S Ford", with a horizontal line underneath.A handwritten signature in black ink, appearing to be "Celia Wenban-Smith", with a horizontal line underneath.

Steve Ford	Celia Wenban-Smith
Chair	District Commissioner

Date 25 July 2024

Long Service, Good Service and District Level Awards

Long Service Awards (more than 25 years)

Mick Moore	60 years service award	
Tina Lodge	30 years service award	
Brian Lodge	30 years service award	

Commissioners Commendation

Lauren Cooper		
Ronnie Francis		
Alfie Francis		

Chief Scout's Commendation for Good Service

Award for Merit

Marlon Marton-Bell		

Bar to the Silver Acorn

Keith Francis		
Dave Fricker		

Silver Wolf

Kay Francis		

District awards presented at our AGM on 1 November 2023

Peggy Dowling Cup		Paul Wootton
District Shield		DoRA ESU

Census of Membership of Southwark District at 31 January 2024	
YOUTH MEMBERSHIP	
Squirrel Scouts	0
Beaver Scouts	174
Cub Scouts	288
Scouts	293
Explorer Scouts	114
Network Members	0
TOTAL YOUTH MEMBERSHIP	879
TOTAL ADULT ROLES	289
TOTAL MEMBERSHIP	1,168

SOUTHWARK DISTRICT SCOUT COUNCIL

Schedule of Registered Scout Groups & District Explorer Scout Units

Scout Groups

No Squirrel Dreys, 12 Beaver Colonies, 14 Cub Packs and 14 Scout Troops as at 31

January 2024

1st Southwark

2nd Southwark

3rd Southwark

3rd Camberwell

5th Camberwell

7th Camberwell

8th Camberwell

14th Bermondsey

16th Bermondsey

20th Bermondsey

23rd Camberwell

25th Camberwell

34th Camberwell

30th Southwark

Explorer Scout Units

Dulwich Explorer Scout Unit

Phoenix Explorer Scout Unit

Docklands of Rotherhithe and Albion Explorer Scout Unit

Notes to the Accounts for the Year Ended 31st March 2024

1 Accounting Policies

a) *Basis of accounting*

These accounts have been prepared in accordance with the Scout Guidance LT103950 and with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The accounts for the current year and the prior period comparatives are on a receipts and payments basis with a statement of assets and liabilities at the year end.

The figures are an aggregation, not a consolidation with the Explorer Scout Units run by the District.

b) The District owns the freehold of Waylands Camp, Westerham which has existed as a Scout Campsite since the 1920s.

The campsite was originally a gift from Sir William Wayland to the Scouts.

The campsite and buildings have been included in these accounts at their insured value.

The buildings and land at the campsite were revalued during 2007/08.

The District owned the freehold of Scout House, 252 Jamaica Road SE16 4BD.

Scout House was officially opened on 26 May 1951.

The freehold of the building was sold in April 2017 in exchange a 999 year lease on a newly redeveloped building on the site and a release of funds. The rent payable under the 999 year lease is a peppercorn.

The new Scout Hall was handed over to the District in September 2020, and became available for use in May 2021.

Equipment whether held in storage or at the Campsite have been included in these accounts at insurance valuation or cost.

Phoenix Explorer Scout Unit purchased 8 canoes and a trailer from Southwark Council for £6,750 in 2017.

Since then additional canoe equipment has been added to.

c) Stocks of consumable items have been valued at the lower of cost and net realisable value.

d) Donations are accounted for when received. Where the receipt of a grant is certain it is included when this is known, otherwise it is included when received. Donated goods are recorded at their fair value.

e) The District has no employees. All roles within the District are undertaken by volunteers.

f) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

g) *Fund accounting*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees for particular purposes.

Notes to the Accounts for the Year Ended 31st March 2024

2 Restricted Funds

	<i>Balance</i>	<i>Movement in Resources</i>			<i>Balance</i>
	<i>1st April</i>	<i>Transfer</i>	<i>Incoming</i>	<i>Outgoing</i>	<i>31st</i>
	<i>2023</i>				<i>March</i>
	£	£	£	£	£
Canoe Fund (Phoenix ESU)	(261)	0	420	(1,478)	(1,319)
Minibus Fund (Phoenix ESU)	2,400	0	3,187	(1,913)	3,674
Canoe Training Fund (Phoenix ESU)	0	0	1,100	(700)	400
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
Grants received (DoRA ESU)	0	0	3,500	(3,213)	287
World Scout Jamboree - third party	0	0	0	0	0
					0
	2,458	0	8,207	(7,304)	3,361

3 Designated Funds

	<i>Balance</i>	<i>Movement in Resources</i>			<i>Balance</i>
	<i>1st April</i>	<i>Transfer</i>	<i>Incoming</i>	<i>Outgoing</i>	<i>31st</i>
	<i>2023</i>				<i>March</i>
	£	£	£	£	£
Explorer Scout Units - note a	6,910	0	60,577	(54,247)	13,240
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - WSJ 2023	33	0	5,750	(5,750)	33
					0
					0
	6,943	0	66,327	(59,997)	13,273

a - The Explorer Scout Unit either holds its funds in the District account, in its own bank accounts or with partnered group in accordance with Scout Association guidance and as such money held there is used to fully support the respective Unit.

4 Unrestricted Funds

	Balance	Movement in Resources			31st
	1st April 2023	Transfer	Incoming	Net Outgoing	March 2024
	£	£	£	£	£
Campsite - Waylands (note a)	42,999	0	30,995	(19,356)	54,638
Gangshow (note b)	6,391				6,391
Scout Active Support Group Network	1,148				1,148
Held for Explorer Unit set up	875				875
	801	0			801
Scout House net sale proceeds to be reinvested	123,807	(123,807)		0	0
Scout House net sale proceeds as contribution for future service charge payments	100,000	(100,000)			0
Scout House - annual running costs	7,657	(7,657)		0	0
Funds held on Notice accounts		225,000			225,000
General reserve of current assets (note c)	25,408	6,465	53,294	(56,782)	28,385
Net current assets - general fund	309,086	0	84,289	(76,138)	317,237

a - the campsite holds its own bank accounts and as such money held there is used to fully support the campsite. It is apparent that the campsite boilers will need to be replaced within the next 12 months as well as a tractor and running costs for 12 months

b - if no gangshow is held before 19 September 2026 this allocation will cease.

c - the reserves are held at a higher level due to the fact that Scout House and the campsite have to be run

5 Trustees Remuneration and Expenses

	2024	2023
	£	
Remuneration paid to Trustees		
Expenses Reimbursed to Trustees	2,469	829
Number of Trustees Reimbursed	6	4

Trustees were reimbursed for necessary out of pocket expenses spent on District business at agreed rates, and for expenditure made by them on behalf of the District. No Trustees have donated back to the District a part of the expenses claimed by them, either during the year or since the year end.

6 Independent Examiner Fees

	2024	2023
	£	£
Examiner fees	720	720
Fees for other services	0	0
	<u>720</u>	<u>720</u>

Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	41,753	13,051	-	54,804	50,153
Donations	-	3,450	-	3,450	400
Gift Aid	-	1,540	-	1,540	1,332
Young People Activities - District events	1,524	-	-	1,524	1,408
International Jamboree 2023 - parental contributions	-	5,750	-	5,750	29,117
Sale of badges	538	-	-	538	764
ESU activities	-	36,940	-	36,940	30,565
Camp Site Income	30,196	-	-	30,196	17,634
Scout House income/refund of costs incurred	4,184	-	-	4,184	3,427
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Minibus and Canoe hire	-	-	3,607	3,607	2,870
Other similar income	-	-	-	-	1,455
Sub total	78,194	60,731	3,607	142,532	139,125
Grants					
Don Broome Scout Trust	-	250	-	250	-
Jack Petchey Award	-	-	-	-	-
Growth & Communities Grant via HQ	-	-	3,500	3,500	-
ESC Lottery Fund	-	-	-	-	-
St Olave's & St Saviour's Schools Foundation	-	2,500	-	2,500	-
Necommen & Collett	-	-	-	-	-
Rotherhithe Consolidated Charities	-	-	-	-	-
Canoe Grant for adult training	-	-	1,100	1,100	-
Southwark Cathedral	-	-	-	-	-
Other grants (analyse)	-	-	-	-	-
Sub total	-	2,750	4,600	7,350	-
Fundraising (gross)					
My Donate	-	-	-	-	-
Marathon Event Vounteering	3,410	829	-	4,239	1,412
Christmas Dinner Event	-	-	-	-	-
District Fireworks BBQ	-	-	-	-	-
World Scout Jamboree Fundraising	-	-	-	-	-
Tuck Shop and refreshments	-	-	-	-	-
ESU fundraising	-	1,914	-	1,914	-
Other fundraising activities	-	-	-	-	-
Fundraising South America Expedition	-	-	-	-	100
World Scout Jamboree Fundraising	-	-	-	-	-
Sub total	3,410	2,743	-	6,153	1,512
Investment income					
Bank interest	2,685	103	-	2,788	497
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	2,685	103	-	2,788	497
Total Gross Income	84,289	66,327	8,207	158,823	141,134
Asset and investment sales, etc.	-	-	-	-	200
Total receipts	84,289	66,327	8,207	158,823	141,334

Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Payments					
Charitable Payments				-	
Membership subscriptions paid on to County	41,753	4,608	-	46,361	46,814
Youth programme and activities	1,810	175	1,672	3,657	733
Adult support and training	-	616	700	84	86
Young leaders training	112	-	-	112	67
Rent - storage	-	-	460	460	1,240
Rent - meetings	-	1,410	250	1,660	1,125
Payments in relation to closed groups	-	-	-	-	-
Payments on behalf of groups for which The District holds funds	-	-	-	-	-
Insurance	1,426	129	1,642	3,197	1,483
Camp site running costs	13,026	-	-	13,026	5,360
Campsite refurbishment and upgrade	-	-	-	-	9,488
Scout House - annual running costs	7,586	-	-	7,586	5,313
Gang Show	-	-	-	-	75
AGM and trustee expenses	-	-	-	-	17
OSM, website and internet costs	115	313	-	428	218
Administration costs	781	-	-	781	740
Bank and fee collection charges	31	630	-	661	480
International Jamboree 2023 - payments to County	-	5,750	-	5,750	29,717
Development of Scouting in Southwark	29	-	-	29	125
Repairs and Renewals	-	-	-	-	-
Camping Equipment (ESU)	-	2,600	1,110	3,710	129
Other equipment	-	-	-	-	196
ESU activities	-	44,566	-	44,566	24,311
Trips and expeditions	-	-	-	-	8,149
Advance payments for residential trips & expeditions	-	-	-	-	500
Non residential events	-	-	-	-	-
Uniforms and badges	939	432	181	1,552	-
Top Awards meetings	-	-	-	-	-
Motor vehicle	-	-	970	970	3,939
Canoe project equipment - canoes	-	-	-	-	-
Canoe project - annual expenditure	-	-	319	319	1,544
	-	-	-	-	-
Sub total	67,607	59,997	7,304	134,908	141,849
Fundraising expenses					
Fundraising costs	-	-	-	-	-
My Donate	-	-	-	-	-
Donations	4,232	-	-	4,232	60
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	4,232	-	-	4,232	60
Total Gross Expenditure	71,839	59,997	7,304	139,140	141,909
Asset and investment purchases, etc.	4,299	-	-	4,299	-
Total payments	76,138	59,997	7,304	143,439	141,909
Net of receipts/(payments)	8,151	6,330	903	15,384	- 575
Transfers between funds	-	-	-	-	-
Cash funds last year end	309,086	6,943	2,458	318,487	319,061
Cash funds this year end	317,237	13,273	3,361	333,871	318,486

Statement of assets and liabilities at the end of the year

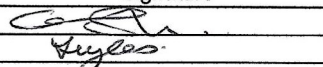
	2023/24			2022/23	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Bank current account	4,611	4,935	3,359	12,905	268,269
Bank deposit account Barclays	87,622	8,342	-	95,964	50,218
Bank deposit notice accounts	225,000			225,000	
The Scout Association Short Term Investment Service			-	0	-
Cash/Floats	3	-	-	3	3
Total cash funds	317,237	13,277	3,359	333,873	318,490
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	120	120	-
Camping fees due from 3rd parties	-	-	-	-	3,883
Membership subscriptions paid over to GoCardless but not yet paid to us (net of collection fees)	-	-	-	-	-
Membership subscriptions for this period paid in April (net of collection fees)	-	-	-	-	-
Amounts due in relation to membership fees and trips	-	285	-	285	-
Other 3rd party debtors	662	1,000	-	1,662	-
Prepayment in relation to camping activities	-	2,450	-	2,450	500
Insurance claim	-	-	-	-	-
Sub total	662	3,735	120	4,517	4,383
Investment assets					
National Savings Income Bonds	25,000	-	-	25,000	25,000
Other investments - detail	-	-	-	-	-
Sub total	25,000	-	-	25,000	25,000
Non monetary assets for charity's own use					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,592	561	-	2,153	1,380
Uniform, inc polos, neckers, belts& buckles	124	-	-	124	132
Motor vehicles	-	-	17,376	17,376	17,376
Scouting equipment, furniture etc	22,276	8,439	-	30,715	26,213
Scouting equipment, at campsite	11,799	-	-	11,799	7,500
Canoe fund equipment	-	-	7,289	7,289	7,289
Other	-	-	-	-	-
Sub total	155,791	9,000	24,665	189,456	179,890
Liabilities					
Camping deposit received in relation to the following period	1,910	2,580	-	4,490	2,285
Amount due to Groups in the District	-	-	-	-	1,158
Amounts held in relation to Jamboree 2023	-	-	-	-	-
Debts due to the County/Area	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	14,982	-	-	14,982	7,763
Sub total	16,892	2,580	-	19,472	11,206
Total Net assets	481,135	19,697	28,024	528,856	512,174

Contingent liabilities and future obligations

Contingent liabilities and future obligations	-	-	-	-	-
	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th July 2024 and signed on their behalf by

Signature



Print Name

CELIA WENBAN - SMITH District Commissioner
 LINDSAY WYLES District Treasurer

Independent Examiners Report to the Trustees of

Southwark District Scout Council

I report on the accounts of the Council for the year ended 31 March 2024 on pages 10 to 15 which comprise the Receipts and Payments Account and related notes.

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 may state to the charity's trustees those matters which 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 responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

As the charity trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply.

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 Examiners report

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 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 Examiners 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:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



John Lambourne FCA
For and on behalf of
Latham Lambourne Ltd
Chartered Accountants
18 Woodlands Park, Bexley, Kent, DA5 2EL

30 September 2024