

Trustees Annual Report for the year ended 28 February 2022

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2021-2022

At the end of the year income reserves amounted to £115,179.83

£579.66 of the above value relates to the valuation of the District Scout Headquarters, (the Quarry Centre), various equipment storage locations and sailing and HQ equipment. This amount may or may not be realised.

RESERVES POLICY

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. The District Executive Committee considers that the District needs reserves of approximately £15,000 in order to achieve this for up to a year. In addition the District Executive Committee consider it prudent to hold at least £20,000 in reserves for any unexpected expenditure that may be required for general improvements or maintenance of the Quarry Centre or any other groups within Whitley Bay District. The District held unrestricted reserves of £115,179.83 at the year end. The lease on the Quarry Centre expired in 2014 and the executive committee consider that the level of reserves presently held should be sufficient to cover the outcome of discussions with the Council which remain on-going. This is considered sufficient for the contingencies set out above. The District has no funds that are in deficit.

The Trustees have identified the major risks to which they believe the District is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the District are the continuation of efficient scouting activities within the local area.

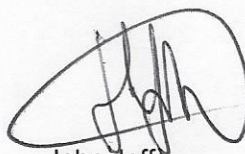
The District is a trust established under its rules, which are common to all Scout Districts.

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

Approved by the Trustees on 27th April 2022 and signed on their behalf by



David Stafford
District Treasurer



John Jeffs
District Chairman

Report and Accounts for the year ended 28 February 2022

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENTS Andrew Heslop
David Reed

TRUSTEES: Ex-Officio – Appointment Name, Chairman John Jeffs
District Commissioner Charlie Ross
Treasurer David Stafford
Secretary Louise Godlington
Explorer Scout Commissioner Paul Willis
Network Scout Commissioner Fran Iley

TRUSTEES: Elected Name: John Arkley
Sonia Hughes
Michelle Mobberley
Michael Munro
Andrew Coulson
Colin Raistrick

TRUSTEES: Nominated Name: Ian Atkinson
Tony Bennett
Lesley Blakey
Caroline Charlton
Elliot Rogers
David Hunter

BANKERS NatWest
18 Park View, Whitley Bay

CUSTODIAN TRUSTEES: None

OTHER ADVISERS: None

Group/District Registration Number with the Scout Association T2651

Charity Registration Number 508183

Contact Name and Address David Stafford (District Treasurer)
5 Western Court
Whitley Bay
Tyne & Wear
NE26 1JR



David Stafford
District Treasurer

Trustees Annual Report for the year ended 28 February 2022

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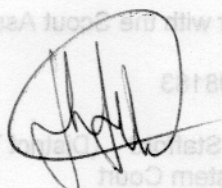
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David Stafford
District Treasurer



John Jeffs
District Chairman

Statement of Financial Activities
 Summary for the year ended 28th February 2022

	This Year £	Previous Year £			
GENERAL FUND					
TOTAL INCOMING RESOURCES (Page4)	68748.83	83913.27			
TOTAL RESOURCES EXPENDED (Page5)	64085.95	86352.00			
NET INCOMING/OUTGOING RESOURCES	4662.88	-2438.73			
Gains (losses) on investment assets	Nil	Nil			
Realised	Nil	Nil			
Unrealised	Nil	Nil			
Revaluation of tangible fixed assets	Nil	Nil			
NET MOVEMENT IN FUND	4662.88	-2438.73			
FUND BALANCES BROUGHT FORWARD	110516.95	112955.68			
FUND BALANCES CARRIED FORWARD	115179.83	110516.95			
Restricted funds- included in District Cash Funds			B/F	Income	Expenditure
Training	7038.32	40.00	1052.85	6025.47	

	Notes	This Year	Previous Year
INCOMING RESOURCES			
Memberships subscriptions		35801.50	40978.75
INVESTMENT INCOME			
Bank Interest		282.39	28.95
DONATIONS			
Use of Quarry Centre		200.00	220.00
First Response		40.00	0.00
Sundry		42.00	0.00
SSE good will payment		298.33	0.00
		580.33	220.00
ACTIVITIES			
Raft Building		80.00	0.00
Gang Show	8	0.00	495.00
District Explorer Scout Unit	9	13835.58	20840.15
		13915.58	21335.15
FUND RAISING			
Book Sale		0.00	1497.90
Coffee Morning		711.60	274.87
		711.60	1772.77
OTHER INCOME RESOURCES			
Pigdon Camp Site		461.50	24.00
Gang Show Insurance		400.62	400.62
Grants	3	12763.00	17621.00
Badge Sales		3753.30	1532.03
Marine Ins Refund		79.01	0.00
		17457.43	19577.65
TOTAL INCOMING RESOURCES		68748.83	83913.27

	Notes	This Year	Previous Year
		£	£
FIXED ASSETS			
Tangible Assets	4	579.66	699.15
Investments			
		579.66	699.15
CURRENT ASSETS			
Stocks/Badges	5	2831.36	3183.44
Debtors		107.14	133.85
Cash at bank and in hand	6	128705.21	118056.27
		131643.71	121373.56
Less: CURRENT LIABILITIES			
Amounts due within 1 year		17043.54	11555.76
		114600.17	109817.80
NET CURRENT ASSETS			
Less: LONG TERM LIABILITIES			0.00
Amounts due after more than 1 year			
		114600.17	109817.80
NET ASSETS		115179.83	110516.95
Represented by:-			
GENERAL FUND		115179.83	110516.95

WHITLEY BAY DISTRICT SCOUT COUNCIL
NOTES TO THE ACCOUNTS for the year ended 28 February 2022

1. ACCOUNTING
 POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting by Charities"

b) Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are as follows using the reducing balance method:

Huts and Garages 10% Sailing 20%

2. OTHER FUND RAISING INCOME AND EXPENDITURE

Events where neither the income nor expenditure exceeded £500.

3. GRANTS RECEIVED

	£
North Tyneside Council	12763.00
TOTAL	12763.00

4. TANGIBLE ASSETS AND DEPRECIATION

	Quarry Centre	Huts & Garages	Sailing Dinghies	HQ Equipment	TOTAL
Cost brought forward	£167,000.00	£3,758.00	£19,481.64	£13,777.00	£204,016.64
Depreciation brought forward	£167,000.00	£3,611.30	£18,985.89	£13,720.30	£203,317.49
Net Book Value 28/2/2021	£0.00	£146.70	£495.75	£56.70	£699.15
Additions during year	nil	nil	nil	nil	£0.00
Charge for year	£0.00	£14.67	£99.15	£5.67	£119.49
Net 28/2/2022	£0.00	£132.03	£396.60	£51.03	£579.66
Insurance Cover	£340,178.00	£17,678.00	£15,910.00	£83,924.00	£457,690.00

The major asset above is the Quarry Centre, which is a single storey brick built building with three meeting rooms and with full services, in good structural order and decorative condition.

5. STOCKS

	£
Badges	2,831.36
TOTAL	2,831.36

6. CASH AT BANK AND IN HAND

	£
District Treasurer	57,990.72
Cub Scout Section	714.19
Explorers	53,514.77
Gang Show	12,618.56
District Badge Secretary	3866.97
TOTAL	128,705.21

7. CONTINGENT LIABILITIES

The Quarry Centre is owned by Whitley Bay District Scout Council by virtue of a lease of the land from North Tyneside Council, for a term of 28 years from 1st October 1986, at an annual rent of £250, revisable every 7 years. The renewal of the lease is currently under discussion with North Tyneside Council.

Other rents are currently payable on an informal basis.

8. A full and detailed copy of the Gang Show accounts is available on request from the Gang Show Treasurer.

9. A full and independently examined copy of the Explorer Group accounts is available on request from the Explorer Group Treasurer.

Although the Explorer Group accounts are prepared on a receipts and payments basis, for the purpose of inclusion in the District accounts, deposits received amounting to £17,120.03 have been excluded from the assets of the District by showing them as a current liability as the funds are effectively held in trust.

4. TANGIBLE ASSETS AND DEPRECIATION

	Quarry Centre	Huts & Garages	Sailing Dinghies	HQ Equipment	TOTAL
Insurance Cover	£340,178.00	£17,078.00	£15,940.00	£83,924.00	£457,880.00
Net 28/2/2022	£0.00	£132.03	£388.80	£51.03	£572.86
Charge for year	£0.00	£14.67	£99.15	£2.67	£116.49
Additions during year	nil	nil	nil	nil	£0.00
Net Book Value 28/2/2021	£0.00	£148.70	£488.75	£58.70	£696.15
Depreciation brought forward	£187,000.00	£3,811.30	£18,885.89	£13,750.30	£203,447.49
Cost brought forward	£187,000.00	£3,758.00	£19,481.84	£13,777.00	£223,916.84

The major asset above is the Quarry Centre, which is a single storey brick built building with three meeting rooms and with full services, in good structural order and decorative condition.

5. STOCKS

	£
TOTAL	2,831.38
Badges	2,831.38

6. CASH AT BANK AND IN HAND

	£
TOTAL	128,785.21
District Secretary	388.97
Gang Show	12,818.88
Explorers	83,814.77
Cub Scout Section	714.19
District Treasurer	87,868.72

7. CONTINGENT LIABILITIES

The Quarry Centre is owned by Whitley Bay District Scout Council by virtue of a lease of the land from North Tyneside Council, for a term of 28 years from 1st October 1988, at an annual rent of £250, revisable every 7 years. The renewal of the lease is currently under discussion with North Tyneside Council.

Other debts are currently payable on an informal basis.

District Treasurer

It is my pleasure to report on the accounts for the financial year ended 28th February 2022. The accounts show a surplus of income over expenditure of £4,662.88 (previous year a deficit of £2,438.73). Total income was £68,748.83 (£83,913.27 in previous year) £15,164.44 decrease and expenditure was £64,085.95 (£86,352.00 in previous year) a decrease of £22,266.05. The decrease in the figures from last year and the previous year is evidenced by the fact that again there has been no Explorer Unit trip to Switzerland nor a Gang Show, on top of this of course has been the continuing Covid 19 pandemic which has curtailed Scouting throughout the year.

Fund raising activity during the year has been limited to regular coffee mornings at the Quarry Centre which have been well supported by a high percentage of the District Executive, Social Committee members and members of the Scouting movement. My thanks go to the organisers of the coffee mornings. There was no annual book sale again this year.

We have received a number of grants during the year from North Tyneside Council. These total £12,763.00 (£17,621.00 last year). We are very grateful to the Council for supporting us during these very difficult times.

Badge sales are up on last year from £1,532.03 to £3,753.30 which leaves a resulting current stock figure of £2,831.36. My thanks again go to Michelle and Jonathan Mobberley who continue to do an excellent job in administering the Badge Account.

The General Fund now stands at £115,179.83 (£110,516.95 last year). Contained in this figure are the value of the District Headquarters and the other assets that the District owns. The balancing figure is made up of funds held in Bank Accounts and the stock of badges. I have again decided that the District Explorer Scout Unit expedition and camp deposits should be excluded from the assets of the District Council. My reasoning is that these monies are effectively held in trust and do not form part of the assets of the District Council.

The District Executive again agreed a £3.00 levy of which £1.00 will go towards District funds and £2.00 into an "activities fund / designated fund" for the purchase of new activity equipment. This was of course for the year 2021 to 2022 payable in March 2022.

Interest in the accounts shown as £282.39 is made up of £4.55 (District and Gang Show) and £277.84 District Explorer Scout Group (Virgin Money Account) interest accrued from May 2019 to date.

£298.33 from SSE Energy Supplies represents a refund and goodwill payment as the District was being charged at the incorrect rate. Our fixed contract with SSE runs from 7th March 2021 for thirty six months. The gas contract is fixed until 31st August 2024.

Marine insurance premium has been reduced from £1,158.18 to £648.34 a saving of £509.84 by reviewing our marine craft and adjusting the crafts values to represent a more realistic figure. An excellent saving for the District.

Credit Balances are shown in Note 6 of the accounts. The District currently has £57,990.72 (£55,797.26) in its Bank accounts. Contained in that figure is a Restricted Fund for training totalling £6,025.47 and the Development Fund of £22,400.67.

The Current Liabilities figure of £17,043.54 is made up of the Explorer Group Switzerland Deposits of £16,355.03 and other monies due but not yet paid of £688.51.

The Independent Examiner's Report to the Trustees was carried out by Mr Robert Hurren, ACPA, who has signed this report. My thanks go to him.

Dave Stafford
District Treasurer

Independent examiner's report to the trustees of Whitley Bay District Scout Council

I report to the trustees on my examination of the accounts of the Whitley Bay District for the year ended 28th February 2022.

Responsibilities and basis of report

As the charity trustees of the Whitley Bay District you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


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

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Whitley Bay District 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.

Signed: 

Name: Robert Hurren

Relevant professional qualification or membership of professional bodies (if any): ACPA

Address: 2-4 Protection House, Albion Road, North Shields, NE30 2RH

Date: 20/04/2022,



Section A

Independent Examiner's Report

Report to the trustees/ members of WHITLEY BAY DISTRICT SCOUT COUNCIL

On accounts for the year ended 28TH FEBRUARY 2021 Charity no (if any) 508183

Set out on pages 1-7 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 20/04/2022

Name: ROBERT HURREN

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

Address: 2-A PROTECTION HOUSE ALBION ROAD NORTH SHIELDS NE30 2RH

