

Report and Accounts for the year ended 28 February 2023

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENT Andrew Heslop

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
		Michelle Parrack
		Andrew Coulson
		Colin Raistrick

TRUSTEES: Nominated	Name:	Ian Atkinson
		Tony Bennett
		Lesley Blakey
		Caroline Charlton
		Michael Munro
		David Hunter

TRUSTEES: Co-opted	Name:	Elliot Rogers
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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

Trustees Annual Report for the year ended 28 February 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2022-2023

At the end of the year income reserves amounted to £102,916.25

£482.04 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 £102,916.25 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 20th April 2023 and signed on their behalf by



David Stafford
District Treasurer



John Jeffs
District Chairman

Statement of Financial Activities
 Summary for the year ended 28th February 2023

	This Year £	Previous Year £
GENERAL FUND		
TOTAL INCOMING RESOURCES (Page4)	92521.71	68748.83
TOTAL RESOURCES EXPENDED (Page5)	104785.29	64085.95
NET INCOMING/OUTGOING RESOURCES	-12263.58	4662.88
Gains (losses) on investment assets	Nil	Nil
Realised	Nil	Nil
Unrealised	Nil	Nil
Revaluation of tangible fixed assets	Nil	Nil
NET MOVEMENT IN FUND	-12263.58	4662.88
FUND BALANCES BROUGHT FORWARD	115179.83	110516.95
FUND BALANCES CARRIED FORWARD	102916.25	115179.83

Restricted funds- included in District Cash Funds

	B/F	Income	Expenditure	Balance
Training	6025.47	50.00	996.00	5079.47

	Notes	This Year	Previous Year
INCOMING RESOURCES			
Memberships subscriptions		37056.00	35801.50
INVESTMENT INCOME			
Bank Interest		171.59	282.39
DONATIONS			
Use of Quarry Centre		1610.00	200.00
First Response		50.00	40.00
Sundry		0.00	42.00
SSE good will payment		0.00	298.33
		1660.00	580.33
ACTIVITIES			
District Camp		1054.00	0.00
Hill Walking		460.00	0.00
Raft Building		40.00	80.00
Odeon Refund		930.00	0.00
District Explorer Scout Unit	9	41783.70	13835.58
		44267.70	13915.58
FUND RAISING			
Coffee Morning		1864.85	711.60
		1864.85	711.60
OTHER INCOME RESOURCES			
PRS refund		111.04	0.00
Pigdon Camp Site		1990.00	461.50
Gang Show Insurance		393.93	400.62
Grants	3	0.00	12763.00
Badge Sales		5006.60	3753.30
Marine Ins Refund		0.00	79.01
		7501.57	17457.43
TOTAL INCOMING RESOURCES		92521.71	68748.83

	Notes	This Year	Previous Year
RESOURCES EXPENDED			
MEMBERSHIPS PAYABLE TO NORTHUMBERLAND COUNTY		34797.25	34688.50
PREMISES			
Rent		960.07	946.64
Light, heat, water & Talk Talk		2019.02	1623.00
Insurance(premises & equipment)		3395.97	3374.45
Repairs & renewals		3462.86	2692.30
Pigdon Campsite		690.23	16.16
Cleaning		0.00	38.25
Gang Show Ins	8	393.93	400.62
		10922.08	9091.42
DONATIONS			
		0.00	0.00
ACTIVITIES			
Sections- AAC		1709.46	1442.43
Training		996.00	1052.85
District Scout Camp		940.91	0.00
District Explorer Scout Unit	9	46701.62	11289.21
		50347.99	13784.49
FUNDRAISING EXPENSES			
Coffee Morning		77.98	94.47
		77.98	94.47
ADMINISTRATION			
Postages		10.88	29.70
Stationery		160.34	83.09
Photocopier		433.29	71.78
Admin/Sundry		1217.10	957.67
Insurance(Marine & Personal Liability)		587.90	732.34
		2409.51	1874.58
OTHER EXPENDITURE			
Development Account		2165.00	0.00
AGM		252.62	317.35
Cost of Badges sold		3715.24	4035.65
Refunds re Quarry Centre hire		0.00	80.00
		6132.86	4433.00
DEPRECIATION			
	4	97.62	119.49
TOTAL RESOURCES EXPENDED		104785.29	64085.95

	Notes	This Year		Previous Year
		£	£	£
FIXED ASSETS				
Tangible Assets	4		482.04	579.66
Investments				
			482.04	579.66
CURRENT ASSETS				
Stocks/Badges	5	2669.10		2831.36
Debtors		341.56		107.14
Cash at bank and in hand	6	100496.49		128705.21
		<u>103507.15</u>		<u>131643.71</u>
Less: CURRENT LIABILITIES				
Amounts due within 1 year		<u>1072.94</u>		<u>17043.54</u>
NET CURRENT ASSETS		102434.21		114600.17
Less: LONG TERM LIABILITIES				0.00
Amounts due after more than 1 year				
			102434.21	114600.17
NET ASSETS			102916.25	115179.83
Represented by:-				
GENERAL FUND			<u>102916.25</u>	<u>115179.83</u>

WHITLEY BAY DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS for the year ended 28 February 2023

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

£

Nil this year

TOTAL

0.00

4. TANGIBLE ASSETS AND DEPRECIATION

	Quarry Centre	Huts & Garages	Sailing Dinghies	HQ Equipment	TOTAL
Cost brought forward	£167,000.00	£3,611.30	£18,985.89	£13,720.30	£203,317.49
Depreciation brought forward	£167,000.00	£3,479.27	£18,589.29	£13,669.27	£202,737.83
Net Book Value 28/2/2022	£0.00	£132.03	£396.60	£51.03	£579.66
Additions during year	nil	nil	nil	nil	£0.00
Charge for year	£0.00	£13.20	£79.32	£5.10	£97.62
Net 28/2/2023	£0.00	£118.83	£317.28	£45.93	£482.04
Insurance Cover	£363,991.00	£45,028.00	£15,610.00	£77,870.00	£502,499.00

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

2,669.10

TOTAL

2,669.10

6. CASH AT BANK AND IN HAND

£

District Treasurer

51,565.17

Explorers

32,264.01

Gang Show

13,165.30

District Badge Secretary

3,502.01

TOTAL

100,496.49

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 detailed copy of the Explorer Unit accounts is available on request from the Explorer Group 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 Scout Council for the year ended 28th February 2023.

Responsibilities and basis of report

As the charity trustees of the Whitley Bay District Scout Council 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 Scout Council 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 Scout Council as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: 31/8/23.



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 2023

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

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

Signed:

[Signature]

Date:

31/03/23

Name:

ROBERT MURREN

Relevant professional qualification(s) or body

FCPA.

(if any):

Address: 2-4 PROTECTION HOUSE
ALBION ROAD
NORTH SHIELDS NE30 2RH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.