

HADRIAN DISTRICT SCOUT COUNCIL



2022

ANNUAL GENERAL MEETING

12TH OCTOBER 2022

REPORTS

HADRIAN DISTRICT SCOUT COUNCIL

ANNUAL REPORT

31 MARCH 2022

The Scout Association

(Incorporated by Royal Charter)

Patron: Her Majesty Queen Elizabeth II

Founder: The Lord Baden-Powell of Gilwell O.M, G.C.M.G., G.C.V.O., K.C.B., LL.D.

President: His Royal Highness, The Duke of Kent K.G., G.C.M.G., G.C.V.O.

Chief Scout: Bear Grylls

The Purpose of Scouting

The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The Scout Method

The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

The Scout Promise is: On my honour I promise that I will do my best
To do my duty to God and to the Queen
To help other people and to keep the Scout Law

The Scout Law is: A Scout is to be trusted
A Scout is loyal
A Scout is friendly and considerate
A Scout belongs to the world-wide family of Scouts
A Scout has courage in all difficulties
A Scout makes good use of time
and is careful of possessions and property
A Scout has self-respect and respect for others

HADRIAN DISTRICT SCOUT COUNCIL Officials 2021 – 2022

President:	Vacant
Chairman:	Peter Thorp
District Secretary:	Alan Scott till Oct 21 then Jan22 till Mar 22
District Treasurer:	Vacant
District Commissioner:	Bruce Lenton Mar 21 till Jan 22 Adam Murphy Apr 21 till Jan 22 Michele Barber Feb 22 to Mar 22 (Acting)
Deputy District Commissioner:	Vacant
District Explorer Scout Commissioner:	Lewis Paul
Assistant District Commissioners:	
Beaver Scouts	Amy Lenton
Cub Scouts	Vacant
Scouts	Vacant
District Scout Active Support Manager	Vacant
Scout Network Leader:	Vacant
Young Leader's Leader:	Jonathan Howarth Rinke Vinkenoog
County Representative:	Maria Stewart-Rogers
Scout Active Support Unit Chairman:	Vacant
Elected	Barbara Birley Jill Scott (Mar 21 - Oct 21 and Jan 22 - Mar 22) Barnaby Pilgrim Maria Stewart-Rogers
Nominated	Sarah Brown
Right of Attendance County Commissioner County Chairman	Michael Wood-Williams Professor Sir Alan Craft

HADRIAN DISTRICT SCOUT COUNCIL
District Executive Committee 2021 – 2022

President:	Vacant
Chairman:	Peter Thorp
District Secretary:	Alan Scott till Oct 21 then Jan 22 - March 22
District Treasurer:	Vacant
District Commissioner:	Bruce Lenton Mar 21 - Jan 22 Adam Murphy April 21 - Jan 22 Michele Barber Feb 22 - Mar 22 (Acting)
Deputy District Commissioner:	Vacant
Explorer Scout Commissioner:	Lewis Paul

Members Nominated by the District Commissioner:-

Sarah Brown

Elected Members of the District Executive Committee:-

Barbara Birley
Jill Scott Mar 21 - Oct 21 then Jan 22 - Mar 22
Barnaby Pilgrim
Maria Stewart-Rogers

Co-opted Member

Simon Miller

Invited to Attend:-

ADC (Beaver Scouts)
ADC (Cubs Scouts)
ADC (Scouts)

HADRIAN DISTRICT SCOUT COUNCIL

Report of the Trustees For The Year Ended 31 MARCH 2022

The Trustees present their report and financial statements of the charity for the year ended 31 MARCH 2022.

REFERENCE AND ADMINISTRATION DETAILS

REGISTERED CHARITY NUMBER 510822

ADDRESS FOR CORRESPONDENCE: 15 Hall Farm Close
Stocksfield
NE43 7NL

TRUSTEES

Details of all the Trustees who have served throughout the year are as follows:

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Date acted (if not for whole year)</u>
Peter Thorp	District Chairman	
Bruce Lenton	District Commissioner	Mar 21 - Jan 22
Adam Murphy		Apr 21 - Jan 22
Michele Barber	Acting District Commissioner	Feb 22 - Mar 22
Barnaby Pilgrim		
Maria Stewart-Rogers		
Vacant	District Treasurer	
Alan Scott	District Secretary	Mar 21 - Oct 21 then Jan 22 - Mar 22
Michael Wood Williams	County Commissioner	
Professor Sir Alan Craft	County Chairman	
Barbara Birley		
Michele Barber		Mar 21 - Feb 22
Jill Scott		Mar 21 - Oct 21 then Jan 22 - Mar 22
Simon Miller	Dilston Camp-site Manager	
Sarah Brown		

NAMES & ADDRESSES OF ADVISERS

Solicitors

Mulcahy Smith
20 – 23 Regent Terrace
Gateshead
Tyne & Wear
NE8 1LU

District Independent Examiner

Ronald Joyce FCCA
Ron Joyce Ltd
18 Norham Road
Whitley Bay
Tyne & Wear
NE26 2SD

HADRIAN DISTRICT SCOUT COUNCIL

Statement of Trustees Responsibilities For The Year Ended 31 MARCH 2022

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Jill Scott
Chairperson
10 October 2022

HADRIAN DISTRICT SCOUT COUNCIL
Independent Examiner's Report to the Trustees of the
HADRIAN DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31 MARCH 2022, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 7 - 14. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. 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 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 2019 (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 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 material matters have come to my attention (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.

Ronald Joyce
Chartered Certified Accountant
Ron Joyce Ltd
18 Norham Road
Whitley Bay

Date: 29 September 2022

HADRIAN DISTRICT SCOUT COUNCIL

Statement of Financial Activities 31 MARCH 2022

	Note	Unrestricted funds	Restricted income funds	2021/22 Total	2020/21 Total
		£	£	£	£
Incoming resources	3				
Incoming resources from generated funds					
Voluntary income		44,114	-	44,114	37,190
Activities for generating funds		-	-	-	-
Investment income		11	-	11	45
Incoming resources from charitable activities		10,889	-	10,889	-
Total incoming resources		<u>55,014</u>	<u>-</u>	<u>55,014</u>	<u>37,235</u>
Resources expended	4-7				
Fundraising trading costs		15,772	-	15,772	5,469
Charitable activities		480	-	480	-
Governance costs		29,438	-	29,438	2,172
Total resources expended		<u>45,690</u>	<u>-</u>	<u>45,690</u>	<u>7,641</u>
Net incoming/(outgoing) resources before transfers		<u>9,324</u>	<u>-</u>	<u>9,324</u>	<u>8,492</u>
Gross transfers between funds		-	-	-	-
Net movement in funds		<u>9,324</u>	<u>-</u>	<u>9,324</u>	<u>29,594</u>
Total funds brought forward		<u>65,101</u>	<u>12,900</u>	<u>78,001</u>	<u>48,407</u>
Total funds carried forward		<u>74,425</u>	<u>12,900</u>	<u>87,325</u>	<u>78,001</u>

HADRIAN DISTRICT SCOUT COUNCIL

Balance Sheet As at 31 MARCH 2022

	Note	Unrestricted funds £	Restricted income funds £	2021/22 Total £	2020/21 Total £
Current assets					
Stock and work in progress					
Debtors and prepayments		961	-	961	893
Cash at bank and in hand	8	75,109	12,900	88,009	78,198
Total current assets		76,070	12,900	88,970	79,091
Creditors: amounts falling due within one year					
	9	1,645	-	1,645	1,090
Net current assets/(liabilities)					
		74,425	12,900	87,325	48,407
Total assets less current liabilities					
		74,425	12,900	87,325	78,001
Net Assets					
		74,425	12,900	87,325	78,001
Funds of the Charity					
Unrestricted funds	10	74,425	-	74,425	65,101
Restricted income funds	10	-	12,900	12,900	12,900
Total Funds		74,425	12,900	87,325	78,001

The financial statements were approved by the Trustees on 10 October 2022 and signed on their behalf by



Jill Scott
Chairperson

HADRIAN DISTRICT SCOUT COUNCIL

Notes to the Financial Statements For The Year Ended 31 MARCH 2022

1. BASIS OF PREPARATION

Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act 1993.

Change in basis of accounting

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

2. ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

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

HADRIAN DISTRICT SCOUT COUNCIL

Notes to the Financial Statements For The Year Ended 31 MARCH 2022

2. ACCOUNTING POLICIES (Cont)

Investment income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt. In previous years, tangible fixed assets were written off in the year of acquisition. Opening values have been estimated based on the insurance values as at 31 March 2005, being the best available estimate.

HADRIAN DISTRICT SCOUT COUNCIL

Notes to the Financial Statements For The Year Ended 31 MARCH 2022

3. ANALYSIS OF INCOMING RESOURCES

	Unrestricted £	Restricted £	2021/22 £	2020/21 £
Voluntary income				
Membership subscriptions	33,447	-	33,447	25,556
Local authority Coronavirus grants	10,667	-	10,667	11,634
Total	44,114	-	44,114	37,190
Activities for generating funds				
Training income	-	-	-	-
Dilston Camp Site	-	-	-	-
Badge Sales	-	-	-	-
Total	-	-	-	-
Investment income				
Interest earned	11	-	11	45
Total	11	-	11	45
Incoming resources from charitable activities				
Camps & Trips	10,889	-	10,889	-
Total	10,889	-	10,889	-
Total income	55,014	-	55,014	37,235

HADRIAN DISTRICT SCOUT COUNCIL

Notes to the Financial Statements For The Year Ended 31 MARCH 2022

4. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted	Restricted	2021/22 £	2020/21 £
Fundraising trading costs				
Dilston Camp Site	-	-	-	5,469
Dilston Services and Repairs	15,772	-	15,772	-
Badge Expenses	-	-	-	-
Total	15,772	-	15,772	5,469
Charitable Activities				
Camps & Trips	480	-	480	-
Total	480	-	480	-
Governance Costs				
Training	-	-	-	-
Insurance	1,680	-	1,680	806
Administration & Meetings	1,317	-	1,317	836
Internet and Marketing	314	-	314	-
Membership subscriptions paid on District	25,572	-	25,572	-
District Explorer Scouts	-	-	-	-
Accountancy & Sundries	555	-	555	530
Total	29,438	-	29,438	2,172
Total expenditure	45,690	-	45,690	7,641

HADRIAN DISTRICT SCOUT COUNCIL

Notes to the Financial Statements For The Year Ended 31 MARCH 2022

5. EXPENSES AND FEES

5.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees was as follows:

	2021/22	2020/21
Number of trustees who were paid expenses	0	0
Nature of the expenses	Honoraria and mileage claims	Honoraria and mileage claims
Total amount paid	£nil	£nil

6. GRANTMAKING

The charity made the following material grants and donations during the year

6.1 No grants were made during the year.

7. PAID EMPLOYEES

The charity had no paid employees during the year

8. CASH AT BANK AND IN HAND

Analysis of deposits	2021/22	2020/21
	£	£
Barclays Community	52,289	42,489
Building Business	8,596	8,595
Virgin Charity	6,343	6,334
CAF Gold	20,781	20,780
Total	<u>88,009</u>	<u>78,198</u>

9. CREDITORS AND ACCRUALS

9.1 Analysis of creditors

	Amounts falling due within one year	
	2021/22	2020/21
	£	£
Accruals and deferred income	<u>1,645</u>	<u>1,090</u>
Total	<u>1,645</u>	<u>1,090</u>

HADRIAN DISTRICT SCOUT COUNCIL

Notes to the Financial Statements For The Year Ended 31 MARCH 2022

10. ENDOWMENT AND RESTRICTED FUNDS

10.1 Movements of major funds

<u>Fund names</u>	Opening fund balances £	Incoming resources £	Outgoing resources £	Transfers £	Closing fund balances £
Dilston Site Restoration	5,400	-	-	-	5,400
Dilston Lawn Mower	6,000	-	-	-	6,000
Dilston Site Maintenance	-	-	-	-	-
Dilston Road Maintenance	1,500	-	-	-	1,500
Total restricted	12,900	-	-	-	12,900
General Fund	65,101	55,014	45,690	-	74,425
Total Funds	78,001	12,900	12,900	-	87,325

11. TRANSACTIONS WITH RELATED PARTIES

11.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

11.2 Loans

The charity has no loans to/from any trustee or related party.

11.3 Other transactions with trustees or related parties

Other than the reimbursed expenditure at note 6 there were no other transactions with trustees or related parties.