



LEICESTERSHIRE COUNTY SCOUT COUNCIL
YEAR ENDED 28 FEBRUARY 2022

Scouts

Annual Report 2022

leicestershirescouts.org.uk/
#SkillsForLife



Annual report and financial statements

Year ending 28th February 2022.

Contents:

- Structure, Governance & Objectives
 - o The Values of Scouting
 - o The Scout Method

- Report of the Board of Trustee's
 - o Our members
 - o Squirrels
 - o Cub Scouts
 - o Scouts
 - o Explorer Scouts
 - o D of E
 - o Training
 - o Activity Teams
 - o Scout Bands
 - o Caving
 - o Fencing
 - o Hill Walking
 - o Hot Doggers
 - o Sailing
 - o Sub Aqua
 - o Health & Safety
 - o Funding
 - o Risk Management
 - o Safety
 - o Reserves
 - o Independent Examiners
 - o Reach!
 - o Forward5
 - o Investments

- Accounts
 - o Account notes
 - o Independent Examiners Report



Structure, Governance & Objectives

The Leicestershire County Scout Council is part of the National Organisation of The Scout Association and operates within the Associations Policy, Organisation and Rules document (POR). The POR document contains details of the organisational structure and the means of governance for County, District and Groups.

Each Scout County has a Scout Council of elected, nominated, and ex-officio members who must meet at least once a year at its Annual General Meeting and at other times by way of Extraordinary General Meeting if so called.

The Leicestershire Scout Council is the electoral body, which supports and encourages the development of Scouting in the City of Leicester and the County of Leicestershire. It is the body from which the County Board of Trustees is elected.

The Scout Association is aware of the rights of young people and has made concerted efforts to encourage Scout Councils to involve young people on all committees in a decision-making capacity. Leicestershire Scout Council has endeavoured to implement this.

The County Board of Trustees are accountable to the Scout Council and are responsible for the management of Scouting in the City of Leicester and the County of Leicestershire.

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

We offer hundreds of activities, as diverse as kayaking, abseiling, staged performance, paragliding, and archery. There's something for every young person, whatever their physical ability.



Report of the Board of Trustees

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

We are the UK's biggest mixed youth organisation. We change lives by offering 6 - 25-year-olds fun and challenging activities, unique experiences, everyday adventure, and the chance to help others so that we make a positive impact in communities.

Scouting helps children and young adults reach their full potential. Scouts develop skills including teamwork, time management, leadership, initiative, planning, communication, self-motivation, cultural awareness, and commitment. We help young people to get jobs, save lives and even change the world.

It is exciting being involved with us. We believe that through the everyday adventure of Scouting, young people and adult volunteers regularly experience new challenges that enrich their lives.

Week by week, our volunteers empower thousands of young people to learn new skills, make new friends and stand on their own two feet. They are our everyday heroes. They shape young people's lives for the better and find out a whole lot about themselves in the process, too.

We offer hundreds of activities, as diverse as kayaking, abseiling, staged performance, paragliding, and archery. There is something

for every young person, whatever their physical ability

During 2021/2022 the Scout Council has endeavoured to achieve this by providing enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by Adult Leadership.

The County Board of Trustees presents its report together with the financial statements for the year ended 28th February 2022.

Public benefit

The trustees consider that they have complied with their duties under section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Review of the year

Our members

Census results for the year ending 31st January 2022.

- Squirrels 36
- Beaver Scouts 1920
- Cub Scouts 2168
- Scouts 1870
- Explorer Scouts 367
- Scout Network 128
- Adult Leaders 1216
- Young Leaders 216
- Management Role 110
- Governance Roles 484
- Support Roles 475

Squirrels

We're starting provision in the District's for four- and five-year-olds called Squirrels, the plan is to help young people gain skills for life at a time when it matters most and where it's most needed.

At present the squirrels have started to form Dreys in the North East and in Harborough districts.



They are very distinctive in their Red jumpers and have a programme of awards with a top award of the Chief Scout Acorn Award, it shows that you've had adventures, helped their friends, and learned new things, we recently presented our first Acorn award to a member in North East.

There are some more Dreys in the pipeline, preparing to open very soon, we hope to engage more parental help to launch our new section across the county.



Leicestershire Cub Leaders have been working hard to get their packs up

and running again after the enforced lockdown and interruption of our meetings.

New members are joining, Beavers moving up, badges and awards being gained and at last camps are happening again.

Having survived on-line meetings, it is great to be out and about again, it's taken a while, but we are back providing lots of interesting programs.



A County Cub Scout Challenge has been running over the last 3 terms with a badge – designed by a cub scout, available for each term. To gain the badge each pack had to undertake 10 challenges per term, and it has been interesting to see the badges gained through the challenge and the different activities enjoyed.

Well done Leaders.

Kay Newland

SCOUTS

The past year in Scouting has seen a welcome return to a more normal situation from the total lockdown of the previous year.

Scouts are now returning to face-to-face scouting and some more normalised camping opportunities. In the last 12 months we have gone from scouters having to learn how to

conduct interesting Zoom Scouting sessions to having to rediscover how to engage with excited young people who have been time starved of active participation and group activity.

Since the restrictions were removed 15 scouts have managed to take part in an Offshore Sailing Trip at the start of September 2021 that had been postponed from April 2020, later in September 2 Splash days saw over 400 scouts have a day of fun at the LOPC.



Individually Scout groups have found ways to achieve the requirements of the challenge badges with scouts managing to achieve their Gold Chief Scout award during the period.

During March many scout groups took part in the County "Mucky March" initiative resulting in several thousands of bags of rubbish being removed from the county's streets, lanes & open spaces. Congratulations are due Jack Barber for his activity that cut across all sections of the scout organisation and also got family groups out and showing the scout brand whilst obeying all relevant government restrictions.

On a more serious note, some groups are finding the recruitment of new leaders to be problematic with some sections not being able to reopen or take on the growing number of young people applying for membership. In the

coming year we are looking forward to more returns to normal Scout activities and camps.

Richard South

EXPLORERS

Explorers across the county have had a great year as we have come out of various Covid lockdowns and restrictions. They have been on camps as groups and sections both out in the field as well as in their own back gardens. Despite all that has happened over the past year we still issued 10 Platinum Chief Scout Awards; 8 Diamond Chief Scout Awards and 8 Young Leader Belts, which are all great achievements especially considering what else was affecting all of us.

As we move into the next year our young people's views are once again being called upon both by groups for programme planning and our Youth Ambassadors who have come up with some great activity and event ideas which we hope to take forward. We have also recently started to see a return of our award presentation evenings at the County Scout HQ which are giving us the opportunity to celebrate the Explorer's achievements.

Dan Bowler



It has been another odd year with COVID impacting many adults and young people for DofE activities. During this year, Kieran Dexter and Rachel Hamill

passed on the baton of managing DofE within Leicestershire to Nicky Lauder, Graham Cameron, and Mike Walters. Many thanks to Kieran and Rachel for their tireless work over many years, and indeed their continued support.

As of 30th May, & ignoring completed levels, we have 686 active DofE participants in Leicestershire across 35 Groups.

- 359 at Bronze
- 218 at Silver
- 209 at Gold

Over the 12 months to 1st March 2022, we had the following complete their awards:

- 29 young people at Bronze level
- 14 completed Silver
- 1 completed Gold

We all need to encourage both young people to accelerate their participation, and indeed adults (Leaders, Outside Helpers and parents) to help with their support.

Many thanks to those leaders who have been continuing to help support Explorers within DofE, and in particular to Nicky and Graham for doing much of the legwork with the County Admin.

*Nicky Lauder, Graham Cameron,
& Mike Walters*

Training

The last twelve months of training have been difficult. We've seen a sustained period of changes for First Response course delivery,

Mini Uber, and a dramatic increase in no shows to training events.

Since the last AGM Graham Calvert has stood down as First Response Co-Ordinator, with Richard Nevin kindly agreeing to step into the role. A Special Thank You to Graham whom has supported, and lead the delivery of First Response since 2016, and supported many 1000's of training spaces. A grateful thank you to Richard for agreeing to the role and keeping up the pace of content and training opportunities (1305 YTD, 55% attendance on average).



Mini Uber provided (single day Practical Skills), was a success dialled down to the challenges of Covid-19. Planning is in progress for this year's event (October) taking on board the feedback.

Much of the energy has been spent on compliance and bringing the percentages to less than five percent non-compliance across all Mandatory training areas. Challenges remain with Trustee Introduction but thankfully achieved across all other Mandatory modules.



Woods training has been difficult due to low turnout (less than 24%), and sadly we have seen several Trainers take a step back, a big thank you to Sue & Sam who have supported the Intensives. Calendar year 2021 saw 123 Woods Beads approved, and currently 58 in this calendar year to date.

Final thank you to Adrian Wray for supporting the programme content when additional support was needed, and to Nick Fordyce in running the Compliance reports, and finally a huge thank you to Carol Black in her support and completing much of the compliance admin.

Paul Wren

YouShape



The past year has seen the national launch of the

YouShape Award, a key tool in implementing the Youth Shaped strategy in Sections across the County. Youth Commissioners locally were involved in the national resources and planning for the Award, as well as efforts to give Beavers, Cubs, Scouts, and Explorers in Leicestershire the opportunities to have their

say, take the lead on their programmes and start earning the Award.

This included an online webinar for adults outlining the Award's requirements and giving practical tips on how to implement it into a weekly programme – alongside additional resources developed to complement those created nationally. The Award has also featured in several leader training modules delivered in recent months. District Youth Commissioners have been visiting Sections across their Districts, supporting the delivery of the Award as well as running District Forums – and it has been great to see the new badges appearing on uniforms!

January saw the return of the postponed County Scout Forum, with around 70 Scouts and Explorers attending a session at De Montfort University. All of the Plan, Lead and Represent segments of the YouShape Award were worked towards during the Forum, with those present given the opportunity to offer their views on future activities and events as well as how Scouting is run locally. They were also encouraged to get involved in engaging with local Executive Committees on decisions which affect them. This work needs to continue to ensure young people are having a say on all aspects of Scouting.



Ellie Eagles and Lauren Colwell will take over as the new County Youth Commissioners at the AGM, with exciting plans to expand on progress made in the last 12 months, and make Youth Shaped Scouting a priority in every Section.

Jack Barber

YOUTHFUN DAYS

Youth Fun Days is a not-for-profit company selling discounted tickets to youth groups and providing Residential Experiences to top Merlin attractions across the UK and any surpluses are returned to local Scouting in Leicestershire.

Youth Fun Days are supported by a team of volunteers from across the County and the UK. During the year Leicestershire Scout Council received funds of £19,000 from Youth Fun Days.

Unfortunately, due to the uncertainty of COVID Restrictions all residential events during the year were cancelled but plans are currently being made for a return in 2023.

Youth Fun Days Limited, is an independent company in which the County Secretary, Mr A

Wray, County Commissioner, Mrs C Black and Deputy County Commissioner, Mrs L Rowe & Mr D Wray, Mrs L Edwards are Directors with Mr A Wray being nominated the CEO.

None of the Directors receive any recompense.

Adrian Wray

ACTIVITIES TEAM

The activity teams started to become more active again after the Covid lockdown.

The sub-aqua unit began sessions at Lutterworth pool again but could only get every other Thursday due to Management changes. They are conducting snorkelling sessions and try dives but cannot train any more adults until access every week is re-established.

The mountain team were busy at Splash camp and climbing activities did restart on some of the campsites.

The water team restarted sailing at Staunton Harold reservoir and the canoeists and kayakers were involved in the Splash camp.

The archery and shooting teams were involved at campsites and at the Splash camp. The mountain bikers were involved in the Splash camp and campsites.

So, it can be seen that things were starting to get back to normal during this financial year.

Pete Bailey

Leicestershire Scout & Guide Bands

The Covid pandemic has clearly influenced our bands during 2021 and into 2022. All current

bands have lost members both young people and adult leaders.

Ibstock Scout Band effectively lost 3 years of members going to university and their cadet band had to close. The band did gain some new members in January 2022 which is encouraging. Old members were asked to return to help the band fulfil Remembrance and St Georges events. Ibstock will not be performing in 2022 due to membership levels but they have a 5-year strategy in place to rebuild the band. Band Director Rob Andrews has recently retired and is aiming to run after school music clubs as well as hoping to recruit from Cub and Scout sections across their district. Their District Commissioner and Group have been very supportive throughout and clearly do not want the activity to collapse.

Oadby and Wigston Scout and Guide Band are a district band and as such are affected in many ways from various Groups as they cope with the new 'normal' post pandemic. The band is low on numbers and has tailored their music to suit the instruments they have in order to fulfill engagements. Two members joined Syston Scout and Guide band to perform in the Lord Mayors parade as part of the Corps of Drums. Bandmaster Trevor Vann hopes to stage a concert later this year and to perform at a local Scout Group gala.

Thurmaston Scout and Guide Band continued through the pandemic by giving one-to-one music lessons over 'zoom.' Returning to face-to-face meetings began as soon as allowed which meant that the band could continue where they left off. The band lost some members but continues to fulfil suitable

engagements where possible. Bandmaster Richard Warrington advised that rehearsals have been restructured to operate in a more Covid compliant way and to ensure parents are happy.

During November 2021 to February 2022 the band attended Scout and Guide section meetings to run 'taster' sessions to recruit new members. In late February 2022 18 new band trainees started their musical journey which is encouraging as the band aims to rebuild numbers.



Syston Scout and Guide band were selected to be the Corps of Drums for the Day of Celebration at Windsor in 2022 for the Queens Scouts. They continued in 2021 and 2022 to rehearse in preparation for the event. Bandmaster Luke Bodycot informed that sadly their 2022 'Sticks and Tones' annual show had to be cancelled due to lack of ticket sales as people remained cautious from the Covid pandemic. The band has suffered the same as other bands with a fluctuation membership whilst trying to fulfill engagements and events.

Nationally our bands fall under 'musical performance' and recently Jill Bowman, who manages the National Scout and Guide

Symphony Orchestra and Concert band, was appointed as the Performing Arts SASU. The national policies and paperwork for our activity is very 'sketchy' and out of date and as such one aim for Jill is to get our activity in a better place. Jill held numerous zoom meetings with bands in late 2021 and 2022 and she hosted a conference recently for bands to network and come together to share support, ideas, and issues. This was encouraging and three of our four active bands took part.

The future for bands is bright but, in summary, recruitment is our top priority to keep the activity alive and available for our young people.

Caving

Caving as an activity during the year 2021/22 was seriously curtailed by the restrictions introduced by Covid 19 even when activities in the open air were permitted the constricted nature of caves and the need for members to be in close proximity meant that the team treated caving as indoors activity and consequently followed the indoors precautions required to prevent the spread of the virus. However, the team did organise some Leader training in vertical caving during the summer and ran a successful beginners cavers day in the first week of December when 47 Scouts from the county enjoyed exploring Devonshire cavern. This has led to a number of bookings in this year for follow-up trips.

The team's finances are stable and there is no need for any major equipment purchases within the next 12 months. In terms of permitted leaders there are sufficient within the county to satisfy current demands. There is

however a need for two members of the caving team to complete their BCA local Cave Leader mine award in order to increase the pool of assessors who can issue caving permits.

Steve Pope

Fencing

We have managed to provide a number of visits this year after Covid restrictions where relaxed. It's been great to revisits some of our regular groups and meet new groups.

We have supported this year's splash camp which is one of team's favourite weekends. Unfortunately, we are lacking Members of the team, with members being injured, workloads we are not able to meet all the requests and will need to limit the amount we can do unless we get new members. No experience is necessary, and we can provide training.

Chris Wedd

Hillwalking

A few personnel changes this year. After many years' service, Terry Aucott stepped down as County Mountain Adviser last September and has been succeeded by David Grose. Terry has guided many of us through the hillwalking permit process and has been instrumental in delivering large events such as High Adventure and Womble.



These have stretched out older Scouts and Explorers and have greatly enriched their Scouting experiences. I am delighted that Terry has agreed to remain as a Hillwalking Assessor for the foreseeable future. We owe him a huge debt of gratitude.

Vanessa Lingley has resigned as an assessor, and I would like to thank her for her service over the last few years. This means we now have just two Hillwalking Assessors – Terry & David. Looking to the future, we may need to increase this depending on demand, and it may be appropriate for County to consider financial support to assist potential assessors in getting their Mountain Leader qualification.

Two hillwalking assessments have been held this year. Five leaders obtained their Terrain 1 permits in October, with a further 3 in March. A T2 assessment was scheduled for April but was cancelled through lack of demand. Going forward, we would ask for leaders wanting permits to contact us through the County Office so we can respond to demand rather than putting on assessment days and hoping for a number of candidates that is sufficient to justify the time and cost.

The hillwalking team do not currently put on large events such as High Adventure as these have previously failed to generate sufficient interest. The main focus is therefore to assist leaders with obtaining permits so they can take their own sections into more challenging mountain areas. We have received a few last-minute requests for manpower to help run over-subscribed activities in terrain zero, but we do not have the resources for this. We have, however, offered advice and guidance on running walking activities and remain available to review risk assessments, emergency plans and the like.

Hot Doggers

2021 was still a very busy year for Hot Doggers even though we were still dealing with extra demands of covid, leader's, scouts cubs and beavers were obviously keen to get out the huts and on the water. We had over 660 beavers, cubs, scouts, and explorers on the water on Monday nights from April to the end of September. Pricing has been maintained at £6 per person which has been the same for many years which gives good value for money.

The pool sessions on Friday nights at New Parks were also back in full swing from October 2021 with 12 sessions with various beavers and cub groups taking advantage.

Challenges this year has mainly getting coaches back on the water with many older and venerable helpers staying away to stay safe, along with the added safety precautions being taken due to covid. I would like to say a massive thank you to all our volunteer coaches

and helpers for their continued support without which these sessions would not be possible to run. In particular I would like to thank Jeremy Pole who has continued to manage the weekly sessions and appoint the various coaches and helpers to the sessions and lock up at the end of each Monday night. Thanks also goes to Richard South for his help running the pool sessions.

Hot Doggers also made a large contribution to enable a Splash for scouts to run in September 2021. This was run over the Saturday and Sunday but with no camping due to health and safety concerns with covid. This meant they over 400 scouts from 31 groups across Leicestershire enjoyed 4 activities each on either the Saturday or the Sunday.

Hot Doggers also replaced the ageing open canoe fleet with 6 brand new Hou open canoes at a cost of £7,277 with no external grants or funding but from money in the water activities account that had grown over a number of years.



Going forward as a County team we will need to focus on training younger members to become the next coaches and volunteers to help Hot Doggers continue as a county team

Andy Parker.

Leicestershire Scouts Sailing

This year we have had a slow start but now are fully booked until the end of the sailing season. We have had to reduce the number of session and the number of Scouts per session due to the reduced number of leaders. We have been recently donated a Topper. Two of the Wanderers are currently out of action due to damage or needing repairs. We also need to review replacing a lot of the rope and some sails. This will incur a large outlay of money. We shall also be reviewing the Lasers with the aim to reduce them from 4, which always need repairing, to 2 which can be used all the time.

Pete Dove

Sub Aqua Team

The year 1 March 2021 to 28 February 2022 was dominated by covid, with a focus on social distancing and taking precautions. That said with careful planning and a willingness to write up risk assessments etc we managed to resume activities in late November. The sports centre will only allow us the pool every other week, so we are running at half capacity. We periodically ask for the second week but so far to no avail.

We have had groups in every alternate week since November, which we are pleased with. We managed a couple of coastal dives a weekend in Plymouth and a week in Oban.

In April 2022 we have a weeks diving in Scapa Flow, Orkney isles. That should be fun. We also have some weekend diving planned in 2022. We have some newly qualified instructors and more wanting to progress to instructor grades. The unit is now booked up

well into September so in short, things are currently going well.

Geoff Duggan

Health & Safety

The County Board of Trustees act within the Safety Policy of the Scout Association and their appointed Health and Safety expert to advise the County and Districts of their responsibilities.

Any Leader responsible for organising an event for members completes Risk Assessments for the event as part of the overall organisation.

Funding

The County Board of Trustees is satisfied that the charity's assets are sufficient and available to fulfil its current obligations.

Risk Management

The risks involved with the administration of a charity are many. As Trustees, the County Executive Committee is aware of these risks and their obligations to minimise or reduce them, and so established a Risk Management Committee in 2016/17. Meeting quarterly to review new, open, and closed risks, highlighting concerns to the County Executive Committee and making recommendations on containment and/or closure.

Recent discussions have been to focus on Risks, and ensure Issues are contained and owned within the relevant Sub-Committee. This has enabled a reduction in risks to eight (8) open risks. Five (5) are under Monitor [amber], and three (3) are Act [red]. Those

under Act have steps in place to close out the Risk, before the becoming an Issue.

Paul Wren

Safety

Having recently taken on the role, I am only just beginning to understand the requirements and deliverables.

However, The Scout Association has been delivering updates on Gas Safety, County Grants are available for those Units/ Sections needing support, as well as online videos for further guidance.

Key provision has been offering through training & compliance the Safety Module & Module 17 Risk Assessment.

Further strategies, and therefore tasks will be developed and defined in due course aligning across both County Executive, County Leadership, and District teams.

Paul Wren

The County Board of Trustees responsibilities for the financial statements

Charity law requires the County Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the County Board of Trustees should follow best practice and have

- Selected suitable accounting policies and then applied them consistently

- Make judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards and statements of recommended practices have been followed, subject to any material departures being disclosed and explained in the financial statements
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The County Board of Trustees have overall responsibility for ensuring the charity has appropriate systems of control, financial and otherwise. They

are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the SORP legislation. 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.

On behalf of the County Board of Trustees.

Mr D Chimney
County Chair
July 2022

FINANCIAL REVIEW

The attached accounts give full details of the financial position of the Leicestershire Scout Council at the 28 February 2022.

Funding and Reserves

The County Board of Trustees is satisfied that the charity's assets are sufficient and available to fulfil its current obligations. The fact that over the last two "Covid" years the combined deficit is under £10,000 demonstrates the sound financial management undertaken by the committee.

The Board of Trustees and Finance Committee are aware of the need to balance holding funds in reserve and applying funds to benefit young people. The committee conducted a review of reserves, and the result can be seen in the attached accounts. Whilst we to hold reserves to enable us to keep operating in another lock down type event, we have committed over £440,000 to the new five-year Forward5, discussed below.

The level of reserves is set to ensure that it:

- Identifies and plans for the maintenance of essential services
- Reflects the risks of unplanned closure
- Provide funding to develop Scouting across the County.
- Stand ready to assist Scouting entities with emergency funding.

The General Fund (Free reserves) at 28 February 2022 is £138,804, which is an appropriate level.

Independent examiners

During the year the Finance Committee on behalf of the Board of Trustees undertook a review of our auditors as the incumbents, SFB Group, had completed their appointed term, indeed it had been extended due to Covid. The process followed included:

- A Sub-committee was created to undertake the review work and to make a recommendation to the Finance Committee.
- Research to determine a list of potential firms.
- Issuing an invitation to tender to that list with the County Treasurer engaging them over the phone.
- Several firms decided not to tender, for example due to conflict of interest.
- Written documents were received from SFB Group, UHY Hacker Young & Magma LLP giving us a range of local, regional, and national firms.
- References were taken on all firms and it was decided to have a presentation and interview with UHY Hacker Young and Magma LLP.
- A written report was prepared that recommended UHY Hacker Young as Independent Examiners rather than auditors

and that was agreed by both the Finance Committee and the Board of Trustees.

We are confident that we have run a robust review process and we are pleased that we have secured the services of a reputable national firm at a similar cost level.

We give our thanks to the team from SFB for their excellent work over the years and we welcome UHY Hacker Young.

Reach! Funding

Reach has been our mechanism to fund various Scouting entities over the past few years and has now been closed having given out awards of £300,000. The Executive now looks forward to launching its new scheme, Forward5, which is discussed below. Before that here are a few examples of the good work of Reach!

- **4th Ashby Scout Group**

With Ashby Hastings Scout Group, Ashby & Coalville District, and the Scouts' Regional Services Team, they received a grant to deal with a waiting list challenge of 100 places needed across largely full units. The funding provided everything from venue hire for open evenings to promotional materials to recruit volunteers. Two new colonies were opened, and one pack leadership team was strengthened. Skills and confidence were developed and they featured in a YouTube video to

promote Cub Cafes and Beaver Bistros as a recruitment tool.

Group Scout Leader Jon Bloor said, "I'd recommend that anybody look over the scheme and apply if they can. The support made a real difference to our group."

- **Campsite Defibrillators**

Reach funded defibrillators in our campsites, a long lasting impact and a potential life saver.

- **Covid Grants**

Reach gave out 35 small grants in 20/21 to various groups to help them deal with the practical costs of coping with Covid.

Forward5 Funding

This is a new five year plan to give awards of over £440,000 to help take Scouting forward after Covid. Even before the scheme was finalised it has awarded £5,000 to Holwell camp site for a lawn mower to look after the extensive grounds. A camp site previously supported by Reach!

There is more detail in a factsheet but in brief:

- Forward5 is a programme of grants and/or loans.
- Your project needs to strengthen and/or develop Scouting
- Amounts are flexible from £1 to £30,000.
- We may consider over £30,000 for a special case.

We are keen for Forward5 to impact -

one Exec member said that if a Beaver wrote in crayon that their section needed a football we would buy it!

Investments

Our investments continue to be managed by Cooper Parry Wealth and we are happy with their service. The Executive are pleased with the investment performance this year with 5.3% of growth to the year end. Whilst below the targeted annual average this is a good performance given the macro-economic conditions.

The investments are spread over several asset classes, such as equities, gilts, and property as well as various geographical markets. If you X-ray the funds we are invested in around 10,000 holdings providing diversification.

We operate an ethical investment policy using Cooper Parry Wealth's ESG portfolio so we can, for example, say that we are not exposed to weapons/munitions business and only 0.02% to tobacco or similar.

The County recognises its responsibility to society and the following principles apply:

- To operate ethically and take account of social, environmental, and ethical considerations.
- To seek investment opportunities which demonstrate a positive approach to individuals, communities, environmental protection, pollution control, conservation and recycling, safety and security and ethical employment practices.
- To not knowingly invest in businesses whose activities and practices pose a risk of serious harm to individuals or groups, or whose activities are inconsistent with our values. It is acknowledged that this is a complicated area and that some companies invested in will have a modest level of activities of which we disapprove.



LEICESTERSHIRE COUNTY SCOUT COUNCIL
YEAR ENDED 28 FEBRUARY 2022

| | |
|-------------------------------------|---|
| Name of Charity: | Leicestershire County Scout Council |
| Charity Registration No: | 521780 |
| Governing Document: | Policy Organisation and Rules of The Scout Association |
| Address of Principal Office: | County Scout Centre 9 Oak Spinney Park Ratby Lane Leicester Forest East Leicester LE3 3AW |
| Bankers: | CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ |
| Independent Examiners : | UHY Hacker Young 14 Park Row Nottingham NG1 6GR |
| Investment Managers: | Cooper Parry Wealth Sky View Argosy Road East Midland Airport Castle Donnington Derby DE74 2SA |



LEICESTERSHIRE COUNTY SCOUT COUNCIL
YEAR ENDED 28 FEBRUARY 2022

The members of the County Board of Trustees are the Charity Trustees of the Leicestershire Scout Council. During the year the members were as follows:

| | | Sub Committee Appointment |
|--|---------------------|--|
| County Chair | Mr D Chimney | All |
| County Commissioner | Mrs C Black | All |
| County Treasurer | Mr J Griffin | All |
| County Secretary | Mr A Wray | All |
| | | |
| Other Members | | |
| County Commissioners Appointments | | |
| | Mr P Wren | Risk Management |
| | Mr J Chodynicky | Risk Management |
| | Mr A Ross | Risk Management |
| | Mr N Fordyce | Risk Management |
| | | |
| Elected until 2022 AGM | | |
| | Mr B Chatburn | Financial Resources, LE3/Staffing/Shop |
| | Mr K Collins | |
| | Mrs J McNulty-Green | LE3/Staffing/Shop |
| | Mr J Borzacchiello | |
| | | |
| Elected until 2023 AGM | | |
| | Mrs E Wardle | Financial Resources, LE3/Staffing/Shop |
| | Mr J Bloor | |
| | Mr R Coppock | Financial Resources, Risk Management, LE3/Staffing/Shop |
| | Miss L Mason | LE3/Staffing/Shop |
| | | |
| Ex –Officio Members | | |
| | Mr D Chimney | County Chair |
| | Mrs C Black | County Commissioner |
| | Mr J Griffin | County Treasurer |
| | Mr A Wray | County Secretary |
| | | |
| Other Membership | | |
| | Mr J Barber | County Youth Commissioner |
| | Mr B Gane | Youth Representative |
| | Mr N Fordyce | National Board Representative |



LEICESTERSHIRE COUNTY SCOUT COUNCIL
YEAR ENDED 28 FEBRUARY 2022

The County Commissioner is appointed Nationally, and they appoint the Chair of the Scout Council annually.

The County Treasurer are elected annually at the Annual General Meeting. All other members are elected for a two-year period.

The County Secretary is appointed annually and is invited to attend all meetings of the County Board of Trustees in an advisory capacity.

INDEPENDENT EXAMINER'S STATEMENT TO THE TRUSTEES OF THE LEICESTERSHIRE COUNTY SCOUT COUNCIL

I report to the Board of Trustees on my examination of the accounts of the Leicestershire County Scout Council ('the Charity') for the year ended 28 February 2022.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts of the Charity in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that the accounts of the Charity are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's accounts. I have carried out my examination under section 145 of the 2011 Act. In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the consolidated accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records, with respect to the Charity, were not kept as required by section 130 of the 2011 Act and were not kept as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or

INDEPENDENT EXAMINER'S STATEMENT TO THE TRUSTEES OF THE LEICESTERSHIRE COUNTY SCOUT COUNCIL (CONTINUED)

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; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Roger Merchant FCA

Address: 14 Park Row, Nottingham, NG1 6GR

Date: 27 June 2022.....

**Leicestershire County Scout Council
Statement of Financial Activities
for the year ended 28 February 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|------------------|------------------|
| Income from: | | | |
| Donations and grants | 1 | 20,521 | 1,560 |
| Charitable activities | 2 | 192,780 | 141,839 |
| Other trading activities | 3 | 14,641 | 2,185 |
| Investment income | 4 | 6,532 | 4,082 |
| Other income | 5 | 20,907 | 64,019 |
| | | <u>255,381</u> | <u>213,685</u> |
| Expenditure on: | | | |
| Charitable activities | | | |
| Direct costs | 6 | 161,566 | 113,642 |
| Support costs | 7 | 121,128 | 123,086 |
| Total expenditure | | <u>282,694</u> | <u>236,728</u> |
| Net expenditure before investment gains and exceptional items | | (27,313) | (23,043) |
| Net gains on investments | 9 | 18,929 | 21,874 |
| Net expenditure and movement in funds | | <u>(8,384)</u> | <u>(1,169)</u> |
| Reconciliation of funds: | | | |
| Total funds at 1 March 2021 | | 1,263,349 | 1,264,518 |
| Reach! grant prior year correction | | 8,000 | - |
| Total funds at 28 February 2022 | 18 | <u>1,262,965</u> | <u>1,263,349</u> |

All activities relate to continuing operations.

All funds in 2022 and 2021 are considered to be unrestricted.

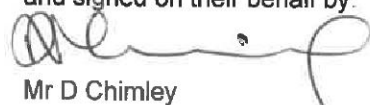
The notes on the following pages form part of these financial statements.

**Leicestershire County Scout Council
Balance Sheet
as at 28 February 2022**

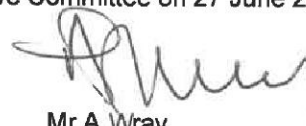
| | Notes | 2022 £ | 2021 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 8 | 515,910 | 529,251 |
| Investments | 9 | <u>385,873</u> | <u>366,294</u> |
| | | <u>901,783</u> | <u>895,545</u> |
| Current assets | | | |
| Equipment department stocks | | 14,325 | 28,376 |
| Debtors and prepayments | 10 | 111,086 | 73,872 |
| Short term deposits | | 35,930 | 205,605 |
| Cash at bank and in hand | | <u>260,784</u> | <u>152,168</u> |
| | | <u>422,125</u> | <u>460,021</u> |
| Creditors: amounts falling due within one year | 11 | (60,943) | (92,217) |
| Net current assets | | <u>361,182</u> | <u>367,804</u> |
| Net assets | | <u>1,262,965</u> | <u>1,263,349</u> |
| Funds | | | |
| Unrestricted | 12 | <u>1,262,965</u> | <u>1,263,349</u> |

- -

These financial statements were approved by the County Executive Committee on 27 June 2022 and signed on their behalf by:



Mr D Chimley
County Chair



Mr A Wray
County Secretary

Leicestershire County Scout Council
Accounting Policies
for the year ended 28 February 2022

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Leicestershire County Scout Council constitutes a public benefit entity as defined by FRS 102.

Going concern

The Trustees have reviewed the circumstances of the Council and consider that adequate resources continue to be available to fund its activities for the foreseeable future. The Trustees consider that there are no material uncertainties about the Council's ability to continue as a going concern.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and support costs. Direct costs attributable to a single activity are allocated directly to that activity. Support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Direct taxation

The Council is a registered charity and therefore is generally not liable to direct taxation on income arising from its charitable activities as it falls within the various exemptions available to registered charities.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------------------------|-------------------------------------|
| Land and buildings | 2% straight line on buildings only. |
| Fixtures and equipment | 20% straight line |
| Activities equipment and facilities | 33% straight line |

Leicestershire County Scout Council
Accounting Policies
for the year ended 28 February 2022

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022

| | | |
|---|----------------|----------------|
| 1 Income from Donations and Legacies | 2022 | 2021 |
| | £ | £ |
| General donations | 10,521 | 1,500 |
| Income Youth Fun Days Limited donation received | 10,000 | 60 |
| | <u>20,521</u> | <u>1,560</u> |
| 2 Income from Charitable Activities | 2022 | 2021 |
| | £ | £ |
| Membership subscriptions | 256,846 | 288,782 |
| Less: paid to The Scout Association | (201,888) | (214,890) |
| | <u>54,958</u> | <u>73,892</u> |
| Training | 1,300 | - |
| Duke of Edinburgh training | 2,747 | 2,684 |
| County Cubs | 187 | 9,689 |
| Water activities | 15,249 | 7,797 |
| Jamboree | 442 | 13,261 |
| Sub-aqua | 7,161 | 7,319 |
| Mountain bikes | 750 | 60 |
| Climbing | 2,375 | 802 |
| Shooting | 1,848 | 328 |
| Breakout | 1,132 | 542 |
| Caving | 875 | 66 |
| Sailing | 4,041 | 2,180 |
| Offshore Sailing Cruise | 7,180 | - |
| Fencing | 933 | 79 |
| Bushcraft | 200 | - |
| Sundry activity income | - | 808 |
| Equipment department takings | 91,402 | 22,332 |
| | <u>192,780</u> | <u>141,839</u> |
| 3 Income from Trading Activities | 2022 | 2021 |
| | £ | £ |
| Lettings | 3,545 | 2,185 |
| Youth Fun Days Limited | 9,000 | - |
| Sale of star tents | 1,488 | - |
| Other income | 608 | - |
| | <u>14,641</u> | <u>2,185</u> |

Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022

| | | |
|---|----------------|----------------|
| 4 Investment Income | 2022 | 2021 |
| | £ | £ |
| Dividends received | 6,515 | 3,488 |
| Bank interest received | 17 | 594 |
| | <u>6,532</u> | <u>4,082</u> |
| | | |
| 5 Other Income | 2022 | 2021 |
| | £ | £ |
| Job retention scheme | 12,907 | 39,019 |
| Council rates grant | 8,000 | 25,000 |
| | <u>20,907</u> | <u>64,019</u> |
| | | |
| 6 Costs of Charitable Activities | 2022 | 2021 |
| | £ | £ |
| Direct costs | | |
| Training including activities | 7,351 | 5,296 |
| EM Region expenses | - | 1,500 |
| County Cubs | 1,541 | 11,367 |
| Sailing and water activities | 16,138 | 10,505 |
| Offshore sailing expenditure | 4,586 | - |
| Sub-aqua | 9,109 | 4,221 |
| Fencing | 574 | 98 |
| Climbing | 104 | 1,071 |
| Caving | 945 | 472 |
| Shooting | 1,730 | 455 |
| Breakout | 900 | 1,078 |
| Jamboree | (446) | 13,018 |
| Depreciation on activities equipment | 10,812 | 14,077 |
| Profit/loss on disposal of fixed assets | - | (2,316) |
| Sundry activity expenses | 50 | 94 |
| Mountain bikes | (395) | 980 |
| Reach! Grants (external) | 24,430 | 8,854 |
| Explorers | - | 1,040 |
| First Response | - | 119 |
| Duke of Edinburgh training expense | 4,836 | 1,103 |
| You Shape | 365 | - |
| Equipment department: | | |
| Purchases (stock adjusted) | 69,162 | 15,267 |
| Staff costs | - | 21,195 |
| Agency commission | 737 | 155 |
| Postage and stationery | 4,286 | 694 |
| Computer and website costs | 1,234 | 1,239 |
| Travelling | - | 8 |
| Bank and credit card charges | 1,701 | 1,198 |
| Sundry expenses | 424 | 118 |
| Letting expenses | 1,392 | 736 |
| | <u>161,566</u> | <u>113,642</u> |

Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022

| 7 Costs of Charitable Activities | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| Support costs | | |
| Cleaning and caretaking costs | 16,693 | 19,240 |
| Light and heat | 4,137 | 2,015 |
| Rates, licences etc. | 1,169 | 3,049 |
| Repairs and maintenance | 2,314 | 2,299 |
| Depreciation on land and buildings | 9,231 | 9,231 |
| Depreciation on fixtures and equipment | 4,206 | 4,208 |
| Staff costs | 43,547 | 44,723 |
| Awards | 475 | 625 |
| Travelling costs | 945 | 771 |
| Insurance | 5,778 | 6,548 |
| Postage, stationery and office expenses | 4,323 | 1,567 |
| Equipment | 1,064 | 1,619 |
| Telephone | 1,123 | 1,159 |
| IT expenses | 11,452 | 13,863 |
| Bank charges | 413 | 976 |
| Sundry expenses | 1,801 | 495 |
| Governance - Independent Examiners' (Auditors') remuneration | 5,425 | 5,150 |
| County executive committee expenses | 1,988 | 48 |
| Legal fees | 5,044 | 5,500 |
| | <u>121,128</u> | <u>123,086</u> |

Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated in a basis consistent with the use of resources.

8 Tangible fixed assets

| | Land and buildings | Fixtures and equipment | Activities equipment and facilities | Total |
|-----------------------|---------------------------|-------------------------------|--|----------------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 March 2021 | 561,556 | 101,637 | 125,915 | 789,108 |
| Additions | - | - | 10,908 | 10,908 |
| At 28 February 2022 | <u>561,556</u> | <u>101,637</u> | <u>136,823</u> | <u>800,016</u> |
| Depreciation | | | | |
| At 1 March 2021 | 60,239 | 88,267 | 111,351 | 259,857 |
| Charge for the year | 9,231 | 4,206 | 10,812 | 24,249 |
| At 28 February 2022 | <u>69,470</u> | <u>92,473</u> | <u>122,163</u> | <u>284,106</u> |
| Net book value | | | | |
| At 28 February 2022 | <u>492,086</u> | <u>9,164</u> | <u>14,660</u> | <u>515,910</u> |
| At 28 February 2021 | <u>501,317</u> | <u>13,370</u> | <u>14,564</u> | <u>529,251</u> |

Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022

9 Fixed asset investments

| | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| Fair value | | |
| At 1 March 2021 | 366,294 | 244,420 |
| Additions | 73,313 | 342,154 |
| Net investment gains | 18,929 | 31,461 |
| Net movement in cash and short term deposits | (338) | (2,420) |
| Disposal proceeds | (72,325) | (249,321) |
| | <u>385,873</u> | <u>366,294</u> |
| At 28 February 2022 | <u>385,873</u> | <u>366,294</u> |
| Historical cost at 28 February 2022 | <u>362,320</u> | <u>347,139</u> |
| Investments are represented by: | | |
| Managed funds and unit trusts | 381,465 | 361,548 |
| Cash | 4,408 | 4,746 |
| | <u>385,873</u> | <u>366,294</u> |
| Fair value at 28 February 2022 | <u>385,873</u> | <u>366,294</u> |

The fixed asset investments were valued by a leading investment manager at 28 February 2022, who are deemed to be a competent third party.

10 Debtors and prepayments

| | 2022 | 2021 |
|--------------------------------------|----------------|---------------|
| | £ | £ |
| Trade debtors | 12,075 | (128) |
| Other debtors | 38,853 | 15,000 |
| Amounts due after more than one year | | |
| Other debtors | 60,158 | 59,000 |
| | <u>111,086</u> | <u>73,872</u> |

11 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| Trade creditors | 6,743 | 1,915 |
| Amounts due to trusts with similar objectives: | | |
| Rudkin Rutland Trust | 15,211 | 15,551 |
| J C Brooks Trust Fund | 11,632 | 23,632 |
| Other taxes and social security costs | 277 | - |
| Other creditors | 16,420 | 46,119 |
| Accruals | 10,660 | 5,000 |
| | <u>60,943</u> | <u>92,217</u> |

Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022

12 Analysis of Net Assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total £ |
|-------------------------|----------------------------|--------------------------|------------------|
| Tangible fixed assets | 515,910 | - | 515,910 |
| Fixed asset investments | 385,873 | - | 385,873 |
| Net current assets | 361,182 | - | 361,182 |
| | <u>1,262,965</u> | <u>-</u> | <u>1,262,965</u> |

13 Employees emoluments

| | 2022 £ | 2021 £ |
|-----------------------|---------------|---------------|
| Wages and salaries | 39,644 | 84,742 |
| Social security costs | 3,030 | 4,649 |
| Pension costs | 815 | 1,381 |
| | <u>43,489</u> | <u>90,772</u> |

The average number of employees during the year was 2 (2021 - 6). There are no employees receiving remuneration of £60,000 or above.

No County Executive Committee member, or person with a family or business connection with a County Executive Committee member, received remuneration in the year, directly or indirectly, from the charity.

14 County Executive Committee Members expenses

The aggregate amount reimbursed to 3 (2021 - 1) County Executive Committee members during the year in respect of travel and other expenses was £1,988 (2021 - £503).

15 General donations received

| | 2022 £ | 2021 £ |
|-----------------------|---------------|--------------|
| Florence Turner Trust | 1,500 | 1,000 |
| J R Corah Foundation | 500 | 500 |
| Charnwood | 3,521 | - |
| Next Plc | 5,000 | - |
| | <u>10,521</u> | <u>1,500</u> |

16 Other financial commitments

| | 2022 £ | 2021 £ |
|--|--------------|--------------|
| Total future minimum payments under non-cancellable operating leases | <u>3,609</u> | <u>4,812</u> |

Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022

17 Related party transactions

During the year Youth Fun Days Limited, a company in which C Black, L Rowe, D Wray and A Wray are directors, paid a donation of £10,000 (2021 - £60) and administration charges of £9,000 (2021 - £nil) to Leicestershire County Scout Council.

There were no outstanding amounts at the year end (2021 - £nil)

**Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022**

18 Statement of Funds

| | At 1 March 2021 | Incoming resources | Resources expended | Prior year transfers | Transfers | At 28 February 2022 |
|----------------------------------|--------------------|-----------------------|-----------------------|-------------------------|----------------|---------------------------|
| | £ | £ | £ | £ | | £ |
| Unrestricted funds | | | | | | |
| <u>Designated funds</u> | | | | | | |
| Headquarters Capital | 550,000 | - | - | - | (57,914) | 492,086 |
| Reach! (Ceased 28 February 2022) | 94,261 | - | - | - | (44,261) | 50,000 |
| Forward 5 (Est 28 February 2022) | 140,155 | - | (24,430) | (3,650) | (112,075) | - |
| Working Capital | - | - | - | - | 442,075 | 442,075 |
| | - | - | - | - | 140,000 | 140,000 |
| | <u>784,416</u> | <u>-</u> | <u>(24,430)</u> | <u>(3,650)</u> | <u>367,825</u> | <u>1,124,161</u> |
| General fund | 478,933 | 274,310 | (258,264) | 11,650 | (367,825) | 138,804 |
| Total funds | <u>1,263,349</u> | <u>274,310</u> | <u>(282,694)</u> | <u>8,000</u> | <u>-</u> | <u>1,262,965</u> |

Designated funds

The funds were set up for the following purposes:

| | |
|---------------------------------------|--|
| Headquarters Capital | To establish and maintain premises To meet future capital expenditure |
| Reach! / Forward 5 Working Capital | To development scouting across the country To meet future working capital needs |

Transfers have been made between the funds to maintain the balances required as follows:

| | |
|-------------------------|--|
| Headquarters Capital | To maintain a fund value equivalent to the current net book value |
| Reach! / Forward 5 | To maintain a fund considered necessary for future capital spend |
| | A fund agreed for a 5 year period for future enhancements into scouting ventures and needs |

**Leicestershire County Scout Council
Notes to the Accounts
for the year ended 28 February 2022**

Working Capital

To maintain a fund considered necessary for future working capital spend