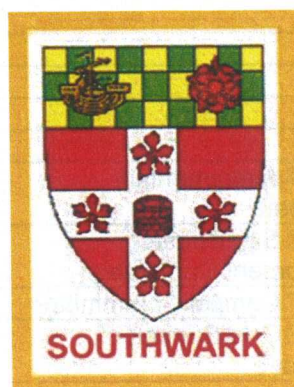


SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2020 to 31 March 2021



Reference and administration details

Registered charity number: 314261

HQ registration number: 13904

HMRC Charities Reference Number: ZD00080

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

President: Vacant

Vice Presidents: Ann Taylor (until 4 March 2021) and Eric Thomas

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted for if not for whole year
Ex-Officio		
Liz Fricker	District Commissioner	
Steve Ford	District Chair	
Linda Moore	District Secretary	Until 7 October 2020, then co-opted as chair of appointments subcommittee
Deepti Ramos-Turnes	District Secretary	From 7 October 2020
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
District Commissioners Nominations		
Dave Fricker		
Brian Sweeting		
Tina Lodge		Until 7 October 2020, then co-opted as ADC Cubs
Sarah Lodge		Resigned 1 October 2020

Elected		
David Smith		
Sandra Smith		
Kay Francis		
Keith Francis		Until 7 October 2020, then co-opted as chair of campsite subcommittee
Brian Lodge		Resigned 22 July 2020
Co-opted		
Chairs of Sub Committees		
Linda Moore	Chair of Appointments Committee	From 7 October 2020
Role held by the District Explorer Scout Commissioner	Chair of Scout House Management Committee	From 6 January 2021
Keith Francis	Chair of Campsite Committee	
Celia Wenban-Smith	Chair of Group Support Committee	Appointed 7 October 2020
Brendan O'Rourke	Chair of Growth and Inclusion	Appointed 7 October 2020
Role held by District Treasurer	Chair of Finance Committee	
Role held by the District Chair	Chair of Redevelopment Committee	Sub committed disbanded 7 October 2020
Assistant District Commissioners (ADCs)		
Role held by the Chair of the Group Support Committee	ADC – Scouts	
Tina Lodge	ADC – Cubs	
Position vacant	ADC – Beavers	
Youth Commissioner	James Manley	Appointed 7 October 2020

Names and addresses of advisers

Type of adviser	Name	Address
Principal Bank	HSBC	47 Rye Lane, LONDON SE15 5ET
Savings	National Savings & Investments	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds Bank and Barclays Bank	
Bank (Scout House)		
Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW
Redevelopment of Scout House		
Solicitor	Field Seymour Parkes	1 London Street, Reading RG1 4QW
Monitoring Surveyor	Barker Associates (Essex) Limited	Majesty House, Avenue West, Skyline 120, Braintree, Essex CM77 7AA
Redeveloper	Mizen Design Build Limited Bermondsey Residential Limited	No 1 Railhead Road, St Margarets, Old Isleworth, TW7 7EP

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

Sub-committees

The District has the following sub committees, the chairs of which are co-opted trustees

- Appointments Sub-committee
- Campsite Sub-committee
- Group Support
- Growth and Inclusion
- Scout House Management Committee
- Finance Sub committee
- Redevelopment Sub-committee (disbanded during the year under review)

The Gang Show sub-committee is disbanded until Scout House reopens.

Representative member for the District at the Greater London South County Scout Council	Kay Francis	Elected on 7 October 2020 until next AGM
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Local Training Manager for the District	Kay Francis	
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Structure, governance and management

The District's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The District is a trust established under its rules which are common to all Scouts.

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

The District is managed by the District Executive Committee, the members of which are the 'Charity Trustees' of the District Scout Council which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 4 independent representatives: District Commissioner, Chair, Treasurer and Secretary together with the various Trustees (elected, nominated and co-opted) and meets every 2 months.

This District Executive Committee exists to support the District Commissioner in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of the District property;
- The raising of funds and the administration of District finance;
- The insurance of persons, property and equipment;
- District public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing District Administrators and Advisors other than those who are elected.

Risk and Internal Control

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

Scout House

There are risks inherent in any major building project. The District has taken legal advice to protect itself as best as possible and following practical completion has entered into collateral warranties with the developer and its professional team.

Reputational issues arising from adverse coverage

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

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

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

Finance

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

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

Reduction or loss of leaders

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

Injury to leaders, helpers, supporters and members

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

Objectives and activities

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing

- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise

Public benefit statement

The District meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Growth & Development

The District is responsible for:

- the day-to-day management of Scouting in Southwark,
- The support provided to our Scout Groups via our Group Scout Leaders,
- promoting Scouting in Southwark to the general public, other organisations and our local community,
- the way Scouting is developed in Southwark,
- Our Scout Active Support Units.
- Specialist Advisors (additional needs, health & safety)
- Adult awards & recognition

Our properties

Scout House, Jamaica Road SE16 4BD

On 12 October 2015, following granting of planning permission the Trustees entered into a Development Agreement with Sherwood Property Trading Limited. The agreement provided for the developer to redevelop the freehold of Scout House, the ground and first floors of which will provide for the Trustees a New Scout Hall which will be held on a long lease and flats which will be retained by the developer. On 13 April 2017 a Deed of Variation to the agreement was made. On 15 May 2017 the Development Agreement was assigned to Bermondsey Residential Limited and a parental guarantee from Mizen Properties Limited was obtained.

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

The Trustees have complied with the Charity Commission requirements on the disposal of land. The valuation provided in August 2015 of the market value of the leasehold interest of the Scouts accommodation was of the order of £1.5 million.

The District received net proceeds of £282,665, part of which was to cover rental of accommodation until the new premises are ready, a contribution towards refit costs and surveyors monitoring costs and service charge payments for future years, The remainder of the funds from the sale are for investment to permit scouting to continue on a strong footing in Southwark for the foreseeable future.

The demolition of the building commenced in May 2018. Client site meetings commenced in September 2018. Scout House was formally handed back to us on 8 September 2020 to begin the fit out and completion of snagging.

The District is very grateful to William Bidwell of Barker Associates who has been our monitoring surveyor.

We have arranged the fit out of Scout House with the necessary equipment that will mean we are able to hit the ground running. We would like to say an enormous Thank you to RunTech for providing and fitting equipment at a discounted rate.

Due to the pandemic, we have been unable to use Scout House.

The District Commissioner, District Treasurer and District Chair are currently reviewing options as to the appropriate investment of the surplus net proceeds to generate an income to assist towards securing Scouting in Southwark District for the next 50 years.

Waylands Campsite, Westerham

The 2020 camping season suffered as a result of the coronavirus pandemic so there was no camping at the site at all. During the lifting of some restrictions in late summer 2020 day users took advantage of the outdoor space available.

As a result of the lockdown the District has been able to claim Local Restrictions Support Grants from Bromley Council.

Working weekends have not been possible. As a bonus a small herd of deer are enjoying the camping field.

The District continues to be thankful for the work our Warden assisted by Brian Lodge for tasks that require more than one set of hands. Our thanks also go to all the Committee, the DC and her husband and the County Commissioners for their continued support and work at the campsite and to Brian Lewis.

Supporting the Groups

As part of the function of supporting scouting in Southwark the District financially supports Scout Groups where needed.

Scout Active Support

There is currently no centrally organised functioning scout active support unit. Support is sought by groups on an adhoc basis from those they know. This is something the District are wanting to address as there is a wealth of adult resource in the parents of beavers, cubs, scouts and explorers, as well as our uniformed leaders and ex parents and supporters. There are many jobs to be undertaken to make the District the best it can be.

Programme & Activities

This area looks after:

- Supporting the 6-25 programme in our Scout Groups, Explorer Scout Units and Local Scout Network,
- The provision of District events, activities, trips and competitions,
- Activity and Programme Advisors (D of E Award, hiking, climbing, spiritual, nights away etc.),
- District Programme Teams,
- District-wide events

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

Face to face Scout weekly meetings, District Events and County Events were suspended by The Scout Association with effect from 17 March 2020. The suspension applied to young people and adults. There was a lifting of restrictions between June 2020 and November 2020 but in December 2020 we found ourselves back with a suspension of face to face scouting that has stayed until 29 March 2021.

Our Scout Groups and Explorer Units moved to the digital world for meetings. Activity packs have been sent out and camping at home has taken place. Our leaders have kept in touch with the young people and given them scouting in new ways. Parents and carers have had to participate more in Scouting and we hope when we start face to face meeting again some parents will become uniformed leaders.

For the year under review no District Events have been able to take place and the focus has switched to supporting the leaders in delivering scouting at home on line.

Beaver Scouts

The Beavers have not been engaging in on line scouting as much as the other older aged group sections. However, some colonies have engaged with other sections with their Group. Thank you to all the Colony leaders for the work they do on a weekly basis.

VACANT POSITION

Assistant District Commissioners for Beaver Scouts

Cub Scouts

Due to the global pandemic, it has not been possible to run any District Events. That has not prevented cub packs running cubs at home on line and the focus has switched to supporting the leaders in delivering this format.

Thank you to all the Cub Pack leaders for the work they do on a weekly basis.

Tina Lodge

Assistant District Commissioner for Cub Scouts

Scouts

Not all our troops have managed to do online sessions during the lockdowns. Some groups have increased the numbers of young persons, others have decreased.

That has not prevented scout troops running scouts at home on line and the focus has switched to supporting the leaders in delivering this format.

Thank you to all the Scout Troop leaders for the work they do on a weekly basis.

Celia Wenban Smith

Assistant District Commissioner for Scouts

Explorer Scouts

Both Explorer Scout Units run active and challenging programs and have good attendance at their weekly meetings, each group having their own particular focus to ensure we meet the needs of our young people transferring from Scouts or joining Scouts for the first time or indeed re-joining. The Explorers are encouraged to enrol on the Duke of Edinburgh Awards scheme or Queens Scout Award.

Our explorers attend the County Top Awards Group for the Duke of Edinburgh Awards and Queen's Scout Award which our Explorers attend to gain support for the awards.

Paul Wootton
District Explorer Scout Commissioner

Young Leaders

The Young Leaders training has also fallen foul of the pandemic. Young Leaders have continued to participate in the District Young Leader training with a training day in May 2021 being the first event in the new Scout House.

3 young leaders' belts were completed in the year ended 31 March 2021 and 2 are almost there.

Keith Francis
Young Leader Co-ordinator

Scout Network

Southwark Network comprises of Phoenix Explorer Scout Unit alumni and a few 18-25-year-old leaders across the district. There are 20-30 members, many of whom are at Universities around the country but still keen to stay in touch with Scouting where they grew up and to get involved when they're back between academic terms.

Scout HQ are currently lobbying for Network activities to be treated as other youth sections but for now, the same restrictions apply as they do to groups of unrelated adults meeting up.

Nonetheless, members are talking about Explorer Belt expeditions, as well as participating in National Network and SSAGO events, despite no regular local programme at the time.

Southwark Network looks poised to be able to achieve great things in the near future and is already serving a very valuable purpose of keeping us in touch with ex-explorers as they turn 18. 4 have become adult leaders in the last 18 months.

We're also very lucky to have Samir Soares involved, an ex-Shard ESU explorer who participated in a joint Phoenix/Shard ESU trip to Kandersteg a few years ago, and has recently been elected national chair of the Student Scout and Guide Organisations (SSAGO)! A role he juggles whilst studying for a PhD! A massive achievement for an ex-Southwark Scout and a testament to how much opportunity is still waiting for Scouts post 14!

Alex Ward
Scout Network Co-ordinator

International trips

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

Due to the global pandemic all international trips have been postponed until 2022.

Financial review

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

The accounts are prepared on a receipts and payments basis.

Reserves policy

The District's policy on reserves is to hold sufficient unrestricted resources to continue the charitable activities of the District should income and fundraising activities fall short for a period not exceeding 36 months. As the District now has Scout House but at present no income is being generated. It is currently envisaged that this will continue until the end of 2020.

The District is currently holding significant reserves following the completion of the sale and leaseback of Scout House in May 2017. A portion of this is for fitting out the new Scout House, for hire of premises whilst we are out of Scout House and for the monitoring surveyor. This is detailed in note 9 to the accounts. At this point in time we are not able to quantify the expenditure on the finishing and fit out of the building or any further professional fees. The District wishes to maintain the balance of net proceeds for reinvestment to allow the continuation of scouting in Southwark for the next 50 years.

Investment policy

Charities are required to set out their investment objectives in an investment policy which they should keep under regular review; the investment policy should be the starting point for any trustee board discussion on investments. At present the District has adopted a risk averse strategy and current assets are held at call or short notice using only mainstream banks or building societies, no other investments exist.

Provisions to invest moving forward are being made and this will be reflected in next year's accounts.

Thank yous

As I step down from the role of District Commissioner, I would like to personally thank everyone for the support and advice given to me over the 9yrs. Some who aren't with us anymore who helped me grow and learn in the role – their advice will always be with me. To the team around me now – the continued support and enthusiasm given to me and this District is something I wish I could bottle and give to others to grow like we have. The dedication is outstanding.

This past year has proven Southwark continues to be amazing. Virtual meetings, camps and interactive challenges, excelling at lockdown and showing how strong and resilient we are. This continues to be the case, and now we are able to camp and trips the excitement of knowledge sharing and making memories is coming alive again.

Thank you again for another exceptional year.

Declaration

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




Steve Ford	Liz Fricker
Chair	District Commissioner

Date 9 September 2021

Long Service, Good Service and St George's Day Awards 2020/21

Due to this exceptional year, there has been a record number of awards and all awards are listed. In future years the list will be for the Top Awards only.

Long Service

Keith Francis	50 years Long Service Award	30 th Southwark
Christine Meaton	40 years Long Service Award	Scout Active Support
Paul Wootton	40 years Long Service Award	District Executive
Arthur Wolffsohn	30 years Long Service Award	25 th Camberwell
Jonathan Fell	25 years Long Service Award	25 th Camberwell
Sandra Smith	25 years Long Service Award	District Executive
<i>15 Years Long Service Award</i>		
Caroline Boxall		3 rd Camberwell
Simon Boxall		3 rd Camberwell
John Rhodes		23 rd Camberwell
Thomas Grealish		14 th Bermondsey
Daniel Hosier		23 rd Camberwell
<i>10 Years Long Service Award</i>		
Alastair Cantley		3 rd Camberwell
Giles Taylor		Formerly 16 th Bermondsey
David Whitcombe		16 th Bermondsey
James Gilliand		14 th Bermondsey
Rebecca Chiles		23 rd Camberwell
Dominic Ceglowski		Dulwich ESU
Lucy Baker		5 th Camberwell
Zoe Crow		25 th Camberwell
<i>5 Years Long Service Award</i>		
Stuart Bowden		7 th Camberwell
Rod Dias Buebo		7 th Camberwell
Kim Golson		7 th Camberwell
Elizabeth Whittaker		7 th Camberwell
Robert Dawson		14 th Bermondsey
Gillian O'Brien		20 th Bermondsey
Catriona King		20 th Bermondsey
Benjamin Field		25 th Camberwell
Paul Hine		25 th Camberwell
Graham Francis		30 th Southwark
Andrew Sear		34 th Camberwell
Philippe Gayton		8 th Camberwell

Wood Badges

<i>Wood Badge for GSL</i>		
Frances White		1 st Southwark
<i>Wood Badge for Section Leader</i>		
Timothy Baxter		25 th Camberwell
Zoe Crow		25 th Camberwell
Edward Foreman		25 th Camberwell
James MacEwan		7 th Camberwell
Garrett Mears		5 th Camberwell
<i>Wood Badge for Assistant Section Leader</i>		
Warren Malone		5 th Camberwell
Matthew Ager		5 th Camberwell
Tom Esselmont		5 th Camberwell

Rebecca Chiles		23 rd Camberwell
Andrew Sear		34 th Camberwell

District awards presented at our AGM in September 2020

Peggy Dowling Cup	Eddie Langdown – 16 th Bermondsey
District Shield	23 rd Camberwell

County Commissioners Commendation Awards

County Commissioners Commendation Award for providing kitchen skills with 'Shiny Kitchen' to both scouting and guiding over zoom during the pandemic	Zoe Crow	25 th Camberwell
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County Shining Star Awards

The shining star award is for outstanding commitment and achievements exemplifying the positive impact scouting makes within your community

November 2020

Daniel Hosier		23 rd Camberwell
Tina Lodge		14 th Bermondsey
John Beck		25 th Camberwell
Frances White		1 st Southwark

March 2021

Kay Francis		30 th Southwark
Zoe Crow		25 th Camberwell
Barbara Raggett		34 th Camberwell

County Awards Ceremony on 24 April 2021

Group Support		
Cubs Scout Leader of the Year	Barbara Raggett	34 th Camberwell
Scouter of the Year	Kay Francis Frances White	30 th Southwark 1 st Southwark
District Supporter of the Year	Lindsay Wyles	District Treasurer
Commissioner of the Year	Celia Wenban-Smith	5 th Camberwell
Trustee of the Year	Linda Moore	
Explorer Unit of the Year	Phoenix ESU	
Fellowship Award	Mick Moore	Campsite Warden

Census of Membership of Southwark District at 31 January 2021	
YOUTH MEMBERSHIP	
Beaver Scouts	103
Cub Scouts	231
Scouts	215
Explorer Scouts	71
Network Members	9
TOTAL YOUTH MEMBERSHIP	629
SECTION LEADERSHIP TEAM ROLES	
Section Leaders	47
Section Assistant Leaders	57
Section Assistants	23
TOTAL ADULT SECTION LEADERSHIP TEAM	127
Young Leaders	22
TOTAL SECTION LEADERSHIP TEAM MEMBERS	149
LINE MANAGER ROLES	
Group Scout Leaders	13
District Commissioners	1
District Explorer Scout Commissioners	0
District Scout Network Commissioners	0
TOTAL MANAGER ROLES	14
GOVERNANCE ROLES	
Group Office Bearers & Exec Members	64
District Office Bearers & Exec Members	8
TOTAL GOVERNANCE ROLES	72
SUPPORT ROLES	
TOTAL GROUP SUPPORT ROLES	10
TOTAL DISTRICT SUPPORT ROLES	1
Scout Active Support	12
TOTAL SUPPORT ROLES	23
TOTAL ADULT ROLES	236
TOTAL MEMBERSHIP	865

SOUTHWARK DISTRICT SCOUT COUNCIL
Schedule of Registered Scout Groups & District Explorer Scout Units

Scout Groups

13 Beaver Colonies, 15 Cub Packs and 13 Scout Troops as at 31 January 2021

- 1st Southwark
- 2nd Southwark
- 3rd Southwark
- 3rd Camberwell
- 5th Camberwell
- 7th Camberwell
- 8th Camberwell
- 14th Bermondsey
- 16th Bermondsey
- 20th Bermondsey
- 23rd Camberwell
- 25th Camberwell
- 34th Camberwell
- 30th Southwark

Explorer Scout Units

- Dulwich Explorer Scout Unit
- Phoenix Explorer Scout Unit

Independent Examiners Report to the Trustees of

Southwark District Scout Council

I report on the accounts of the Council for the year ended 31 March 2021 on pages 1 to 21 which comprise the Receipts and Payments Account and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I may state to the charity's trustees those matters which I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the trustees and examiners

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

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

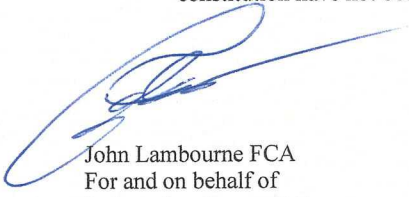
Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.



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

10/9/21

Notes to the Accounts for the Year Ended 31st March 2021

1 Accounting Policies

a) *Basis of accounting*

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

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

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

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

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

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

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

The District owned the freehold of Scout House, 252-254 Jamaica Road SE16 4BD.

Scout House was officially opened on 26 May 1951.

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

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

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

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

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

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

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

g) *Fund accounting*

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

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

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

Notes to the Accounts for the Year Ended 31st March 2021

2 Restricted Funds

	Balance 1st April 2020	Movement in Resources			Balance 31st March 2021
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Canoe Fund (Phoenix ESU)	3,270	0	500	(3,625)	145
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
Grant funding that is needing to be repaid	0	0	0	0	0
					0
	<u>3,589</u>	<u>0</u>	<u>500</u>	<u>(3,625)</u>	<u>464</u>

3 Designated Funds

	Balance 1st April 2020	Movement in Resources			Balance 31st March 2021
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Explorer Scout Units - note a	4,994	0	7,536	(4,735)	7,795
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - WSJ 2019	33	0	0	0	33
Scout House monitoring fee	0	0	0	0	0
					0
	<u>5,027</u>	<u>0</u>	<u>7,536</u>	<u>(4,735)</u>	<u>7,828</u>

a - Each Explorer Scout Unit holds its own bank accounts and as such money held there is used to fully support the respective Unit.

4 Unrestricted Funds

	Balance	Movement in Resources			31st
	1st April 2020	Transfer	Incoming	Net Outgoing	March 2021
	£	£	£	£	£
Campsite - Waylands (note a)	23,916	0	42	(4,029)	19,929
Gangshow (note b)	6,466				6,466
Scout Active Support Group Network	1,148				1,148
Held for Explorer Unit set up	875				875
	801				801
Scout House net sale proceeds to be reinvested	124,955			(1,140)	123,815
Scout House net sale proceeds as contribution for future service charge payments	100,000				100,000
Scout House sale proceeds for rent contribution	8,592	(6,465)		(2,127)	0
Scout House sale proceeds for refit	21,993	6,465		(17,080)	11,378
Scout House monitoring surveyor overrun (note c)	(9,240)	9,240			0
Scout House - annual running costs				(1,145)	(1,145)
General reserve of current assets (note d)	31,640	0	658	(932)	31,366
Net current assets - general fund	311,146	9,240	700	(26,453)	294,633

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

b - if no gangshow is held within 5 years of the opening of Scout House this allocation will cease.

c - overrun to be reclaimed from retention funds held under a legal undertaking- refunded 12 June 2020. All subsequent monitoring surveyor fees amounting to £3,600 were paid out of this fund directly to the monitoring surveyors

d - the reserves are held at a higher level should it transpire that the refit, rent costs or monitoring expenditure be greater than allocated in the sales documentation or indeed further professional fees arise including subs Furthermore in this COVID19 environment additional reserves is permitting the District to support Scout Groups in the District as required, including discounting the District Levy part of the annual membership fee.

5 Trustees Remuneration and Expenses

	2021	2020
	£	
Remuneration paid to Trustees	0	0
Expenses Reimbursed to Trustees	989	40
Number of Trustees Reimbursed	2	2

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

6 Independent Examiner Fees

	2021	2020
	£	£
Examiner fees	720	720
Fees for other services	0	0
	<u>720</u>	<u>720</u>

Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	2020/21			2019/20	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	27,635	8,183	-	35,818	45,626
Less: Membership subscriptions paid on to County	- 27,590	- 2,849	-	- 30,439	- 37,020
Net membership subscriptions retained	45	5,334	-	5,379	8,606
Donations	30	-	-	30	2,750
Legacies	-	-	-	-	-
Gift Aid	-	1,127	-	1,127	2,049
Young People Activities - District events	150	-	-	150	1,234
International Jamboree 2019 - parental contributions	-	-	-	-	8,652
Sale of badges	105	-	-	105	800
ESU activities	-	1,075	-	1,075	7,180
Gang Show	-	-	-	-	-
Camp Site Income	- 95	-	-	- 95	10,891
Scout House income/refund of costs incurred	9,240	-	-	9,240	-
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Canoe hire	-	-	-	-	1,150
Other similar income	-	-	-	-	11
Sub total	9,475	7,536	-	17,011	43,323
Grants					
Don Broome Scout Trust	-	-	-	-	-
Jack Petchey Award	-	-	-	-	250
HQ Grant	-	-	-	-	-
ESC Lottery Fund	-	-	500	500	-
St Olave's & St Saviour's Schools Foundation	-	-	-	-	-
Necommen & Collett	-	-	-	-	-
Rotherhithe Consolidated Charities	-	-	-	-	400
Dennis Stephenson Trust	-	-	-	-	500
Southwark Cathedral	-	-	-	-	-
M&S Community Fund	-	-	-	-	500
TK Maxx Environmental Grant	-	-	-	-	800
Other grants (analyse)	-	-	-	-	-
Sub total	-	-	500	500	2,450
Fundraising (gross)					
My Donate	-	-	-	-	-
Marathon Event Vounteering	150	-	-	150	450
Christmas Dinner Event	-	-	-	-	541
District Fireworks BBQ	-	-	-	-	483
World Scout Jamboree Fundraising	-	-	-	-	19
Tuck Shop and refreshments	-	-	-	-	-
ESU fundraising	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
Fundraising South America Expedition	-	-	-	-	8,425
World Scout Jamboree Fundraising	-	-	-	-	365
Sub total	150	-	-	150	10,283
Investment income					
Bank interest	315	-	-	315	454
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	315	-	-	315	454

Total Gross Income	9,940	7,536	500	17,976	56,510
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Asset and investment sales, etc.	-	-	-	-	-
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Total receipts	9,940	7,536	500	17,976	56,510
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Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	2020/21			2019/20	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Payments					
Charitable Payments				-	
Youth programme and activities	-	3,435	-	3,435	19,000
Adult support and training	-	-	-	-	-
Young leaders training	-	-	-	-	447
Rent - storage	1,987	593	593	3,173	2,772
Rent - meetings	140	-	-	140	2,415
Payments in relation to closed groups	-	-	-	-	6,022
Payments on behalf of groups for which The District holds funds	-	-	-	-	2,500
Insurance	1,159	-	1,849	3,008	1,751
Camp site running costs	2,870	-	-	2,870	4,301
Campsite refurbishment and upgrade	-	-	-	-	1,375
Scout House - annual	1,145	-	-	1,145	14,744
Scout House - refit	17,080	-	-	17,080	-
Scout House - transaction costs	1,140	-	-	1,140	-
Gang Show	-	-	-	-	-
AGM and trustee expenses	-	-	-	-	-
OSM, website and internet costs	-	-	-	-	273
Administration costs	730	43	-	773	737
Bank and fee collection charges	-	128	-	128	379
International Jamboree 2019 - payments to County	-	-	-	-	8,955
Development of Scouting in Southwark	-	-	-	-	-
Repairs and Renewals	-	-	-	-	-
Camping Equipment (ESU)	-	-	-	-	-
Other equipment	-	536	-	536	1,676
ESU activities	-	-	-	-	-
Trips and expeditions	-	-	-	-	6,456
Advance payments for residential trips & expeditions	-	-	-	-	3,600
Non residential events	-	-	-	-	-
Uniforms and badges	-	-	-	-	529
Top Awards meetings	-	-	-	-	-
Motor vehicle	-	-	270	270	-
Canoe project equipment - canoes	-	-	539	539	-
Canoe project - annual expenditure	-	-	374	374	381
Sub total	26,251	4,735	3,625	34,611	78,313
Fundraising expenses					
Fundraising costs	-	-	-	-	-
My Donate	-	-	-	-	-
Donations	200	-	-	200	150
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	200	-	-	200	150
Total Gross Expenditure	26,451	4,735	3,625	34,811	78,463
Asset and investment purchases, etc.	-	-	-	-	500
Total payments	26,451	4,735	3,625	34,811	78,963

Net of receipts/(payments)	- 16,511	2,801	- 3,125	- 16,835	- 22,453
Transfers between funds	-	-	-	-	-
Cash funds last year end	311,146	5,027	3,589	319,762	342,215
Cash funds this year end	294,635	7,828	464	302,927	319,762

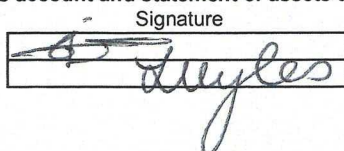
Statement of assets and liabilities at the end of the year

	2020/21			2019/20	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Bank current account	277,722	7,780	464	285,966	302,799
Bank deposit account	16,908	-	-	16,908	16,741
The Scout Association Short Term Investment Service	-	-	-	0	-
Cash/Floats	3	50	-	53	223
Total cash funds	294,633	7,830	464	302,927	319,763
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	200	-	-	200	50
Camping fees due from 3rd parties	-	-	-	-	-
Membership subscriptions paid over to GoCardless but not yet paid to us (net of collection fees)	-	-	-	-	-
Membership subscriptions for this period paid in April (net of collection fees)	-	-	-	-	-
Amounts due in relation to membership fees and trips	-	-	-	-	-
Other 3rd party debtors	10,193	-	-	10,193	9,240
Prepayment in relation to camping activities	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	10,393	-	-	10,393	9,290
Investment assets					
National Savings Income Bonds	25,000	-	-	25,000	25,000
Other investments - detail	-	-	-	-	-
Sub total	25,000	-	-	25,000	25,000
Non monetary assets for charity's own use					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,400	-	-	1,400	1,723
Uniform, inc polos, neckers, belts & buckles	171	153	-	324	132
Motor vehicles	-	-	-	-	500
Scouting equipment, furniture etc	20,159	-	-	20,159	19,000
Scouting equipment, at campsite	7,500	4,473	-	11,973	7,500
Canoe fund equipment	-	-	7,289	7,289	6,750
Other	-	-	-	-	-
Sub total	149,230	4,626	7,289	161,145	155,605
Liabilities					
Amount due to Groups in the District	-	-	-	-	-
Amounts held in relation to Jamboree 2019	-	-	-	-	-
Debts due to the County/Area/District/Group	-	-	-	-	140
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	180	2,320	-	2,500	-
Sub total	180	2,320	-	2,500	140

Contingent liabilities and future obligations

Contingent liabilities and future obligations	-	-	-	-	3,007
Commitment to purchase canoes	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th September 2021

Signature


Print Name
 EJ Fricker District Commissioner
 LSJ Wyles District Treasurer