

SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2021 to 31 March 2022



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: Eric Thomas (appointed 14 October 2021, previously Vice President)

Vice Presidents: vacant

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	Until 19 September 2021
Trevor Quinton	Acting District Commissioner	From 19 September 2021 to 9 March 2022
Celia Wenban-Smith	District Commissioner	From 10 January 2022
Steve Ford	District Chair	
Deepti RamosTurnes	District Secretary	
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
James Manley	District Youth Commissioner	To 10 February 2022
Lauren Cooper	District Youth Commissioner	From 30 May 2022
Alex Ward	District Scout Network Commissioner (interim)	From 19 September 2021 to 19 October 2022
Ronnie Francis	District Scout Network Commissioner	From 19 October 2022

District Commissioners Nominations		
Kay Francis		From 19 September 2021 previously elected
Brian Sweeting		Until 19 October 2022
Dave Fricker		Until 19 October 2022 then elected
Linda Moore		From 19 September 2021 (previously co-opted as chair of appointment subcommittee which also applies) until 19 October 2022 then elected
Andy Melia		From 19 September 2021 until 19 October 2022 then elected
Elected		
David Smith		Until 19 September 2021
Sandra Smith		
Kay Francis		Until 19 September 2021 then nominated
Liz Fricker		From 19 September 2021 previously District Commissioner
Rebecca Chiles		From 19 September 2021
Dave Fricker		From 19 October 2022 previously nominated
Linda Moore		From 19 October 2022 previously nominated from 19 September 2021 (previously co-opted as chair of appointment subcommittee which also applies)
Andy Melia		From 19 October 2022 previously nominated from 19 September 2021
Chairs of Sub Committees		
Chair of Appointments Committee	Linda Moore	
Chair of Scout House Management Committee	Role held by the District Explorer Scout Commissioner	
Chair of Campsite Committee	Keith Francis	Until 19 October 2022
Chair of Combined Group Support and Growth and Inclusion Committee	Brendan O'Rourke with Celia Wenban-Smith until 10 January 2022. Now meeting on needs basis as the new structure	
Chair of Finance Committee	Role held by District Treasurer	
Assistant District Commissioners (ADCs)		

ADC – Scouts	Celia Wenban-Smith until 10 January 2022 – position now vacant	
ADC – Cubs	Tina Lodge until July 2022 – position now vacant	
ADC – Beavers	Position vacant	
ADC – Squirrels	Position vacant	

Names and addresses of advisers

Type of adviser	Name	Address
Principal Banks		
Principal Bank	HSBC	47 Rye Lane, LONDON SE15 5ET
Savings	National Savings & Investments	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds 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

- Appointments Sub-committee
- Campsite Sub-committee
- Group Support and 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 19 September 2021 and again on 19 October 2022 until next AGM
Local Training Manager for the District	Kay Francis	
Campsite Warden	Mick Moore	

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

Scouts is open to all. We have members (both youth and adult) from all ethnicities and include those with additional needs (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.

Our Main activities

The District is entirely run by volunteers and is responsible for:

- the day-to-day management of Scouting in Southwark, ensuring that local groups are compliant with Scout Association rules including critical controls on safety and safeguarding

- Provision of support to our Scout Groups via our Group Scout Leaders,
- Opportunities to meet and support each other, swapping ideas and best practice
- Supporting Groups and Units in recruitment activities
- Coordinating large scale events for all members of the District
- Maintaining two properties owned by the district, to be used for the benefit of Scouting in the district
- Providing guidance on necessary training
- 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 and supplementary training

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. Due to the global pandemic the fit out of Scout House was delayed until Spring 2021 and on 19 September 2021 Scout House was officially opened and the AGM held.

Due to the global pandemic, we have still been unable to use Scout House to its full potential. The District has been able to claim Omicron Grants from Southwark Council.

An investment subcommittee will be set up to review 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.

The District continues to be thankful for the work of Paul Wootton who undertakes much of the day to day work of running Scout House.

Waylands Campsite, Westerham

The 2021 camping season suffered as a result of the coronavirus pandemic so there was limited camping at the site. After camping events became possible again from July 2021 we started to see more bookings taking place and bookings were close to normal by end of March 2022.

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

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, Liz Fricker and her husband and the County Commissioner for their continued support and work at the campsite and to Brian Lewis.

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.

Achievements and Performance

Financial Support to Groups

As part of the function of supporting Scouting in Southwark the District financially supports Scout Groups where needed. In this financial year we agreed a loan arrangement to one group, to cover a potential cash flow issue. The loan was not taken up, but provided security to the group at a critical time

The District thanks the District Treasurer for her work in supporting Treasurers of each Scout Group to submit suitable accounts, and in drawing their attention to financial support available from the Scout Association and other sources.

Scout Active Support

There is currently no centrally organised functioning Scout Active Support Unit, though support is available to groups on an adhoc basis. We are looking to grow the Active Support Unit to provide a more effective contribution to the district.

Training

The district would like to thank Kay Francis for her continued efforts to ensure all mandatory training is completed. As a result of this numbers of members overdue on training has been kept to a very low level, comparable to or better than other districts.

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

Face to face Scout weekly meetings, District Events and County Events were able to restart in April 2021 until December 2021 and then start again in February 2022

While face to face meetings were not available our Scout Groups and Explorer Units moved to the digital world for meetings. Most groups held Zoom meetings covering a range of activities including crafts and cooking. Activity packs were sent out and young people camped at home. Our leaders kept in touch with the young people and gave them Scouting in new ways.

In the periods when lockdown was lifted there was a welcome return to in person Scouting but planning was complicated by uncertainty around possible future rule changes which made for a slower comeback for camps and events. However, around 70 Scouts took part in a Night Hike in October 2021, and 11 Nights Away events were held in the spring of 2022.

The census in January 2022 showed a welcome 25% growth in youth membership numbers relative to January 2021 as members returned to in-person scouting.

We thank all the leaders in the district for adapting to the new situation and continuing to support our young people in very difficult situations.

Our Explorer Scouts are encouraged to enrol for the Duke of Edinburgh Awards and Queens Scout Award and training for expeditions continued.

Young Leaders have continued to participate in the District Young Leader training with a training day in May 2021 followed by more events in December 2021 and January 2022

As at 31 January 2022 there were 33 Young Leaders operating in 8 of the 14 groups in the District.

2 young leaders' belts were completed in the year ended 31 March 2022

Scout Network

The Scout Network was rather dormant during the pandemic and immediate aftermath but we expect to see much more activity in 2021-22.

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 were postponed until 2022.

11 of our Scouts and Explorers have been selected to attend the 25th World Scout Jamboree in Korea in 2023.

There is a County trip planned to Croatia in 2023 and 28 of our Explorers and Scouts have been selected for this trip

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. The need for substantial reserves was illustrated during the COVID pandemic. A period not exceeding 36 months is considered appropriate.

The District Executive Committee considers the District should hold adequate reserves for Scout House running costs as there is no steady income stream
 Scout House and Waylands as a result of increasing utility costs
 The district receives the mandatory charity relief on both its buildings and the discretionary relief on one and needs to allow reserves in case there is any reduction in the discretionary or worse still the mandatory business relief for charities
 The campsite needs an appropriate reserve for major replacement items and improvements which will not be insignificant amounts of funds.
 ESU to ensure delivery of a robust program of events and expeditions.

The District has responsibility to meet the liabilities of any group that closes and needs to ensure that there are reserves for this if needed. It should be noted that our financial review of the groups at present would indicate this is unlikely.

And these are the reasons for reserves to be higher than the normal

The District has received COVID support grants and this period amounting to £21,960 for the campsite and £4,000 for Scout House

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.

Declaration

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



Steve Ford	Celia Wenban-Smith
Chair	District Commissioner

Date 30 November 2022

Long Service, Good Service and District Level Awards

Long Service Awards (more than 25 years)

Richard Jackson	60 years Long Service Award	8 th Camberwell
Edwin Langdown	50 years Long Service Award	16 Bermondsey/ 2 nd Southwark
Eric Thomas	50 years Long Service Award	President
Gary Meaton	50 years Long Service Award	Scout Active Support
Christine Meaton	40 years Long Service Award	Scout Active Support
Cariline Ellery	40 years Long Service Award	Scout Active Support
Babs Raggett	40 years Long Service Award	34 th Camberwell
Catherine Smith	30 years Long Service Award	Scout Active Support
David Smith	30 years Long Service Award	Scout Active Support

Chief Scout Commendation for Good Service

District awards presented at our AGM on 19 September 2021

Peggy Dowling Cup	Lindsay Wyles (District Treasurer)
District Shield	14 th Bermondsey

Census of Membership of Southwark District at 31 January 2022	
YOUTH MEMBERSHIP	
Squirrel Scouts	0
Beaver Scouts	154
Cub Scouts	263
Scouts	291
Explorer Scouts	77
Network Members	1
TOTAL YOUTH MEMBERSHIP	786
SECTION LEADERSHIP TEAM ROLES	
Section Leaders	43
Section Assistant Leaders	70
Section Assistants	43
TOTAL ADULT SECTION LEADERSHIP TEAM	156
Young Leaders	33
TOTAL SECTION LEADERSHIP TEAM MEMBERS	189
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	54
District Office Bearers & Exec Members	8
TOTAL GOVERNANCE ROLES	62
SUPPORT ROLES	
TOTAL GROUP SUPPORT ROLES	17
TOTAL DISTRICT SUPPORT ROLES	0
Scout Active Support	7
TOTAL SUPPORT ROLES	24
TOTAL ADULT ROLES	256
TOTAL MEMBERSHIP	1,042

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

Scout Groups

No Squirrel Dreys, 12 Beaver Colonies, 15 Cub Packs and 14 Scout Troops as at 31 January 2022

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

Notes to the Accounts for the Year Ended 31st March 2022

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 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.

The new Scout Hall was handed over to the District in September 2020, and became available for use in May 2021.

Equipment has 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.

Since then additional canoe equipment has been added to.

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 2022

2 Restricted Funds

	Balance 1st April 2021	Movement in Resources			Balance 31st March 2022
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Canoe Fund (Phoenix ESU)	145	850	350	(1,267)	78
Minibus Fund (Phoenix ESU)	0	1,615	20,346	(19,541)	2,420
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
World Scout Jamboree - third patry	0	0	6,100	(5,500)	600
					0
	464	2,465	26,796	(26,308)	3,417

3 Designated Funds

	Balance 1st April 2021	Movement in Resources			Balance 31st March 2022
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Explorer Scout Units - note a	7,795	(2,465)	21,908	(18,462)	8,776
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - World Scout Jamboree (WSJ)	33	0	0	0	33
	0	0	0	0	0
					0
	7,828	(2,465)	21,908	(18,462)	8,809

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 1st April 2021	Movement in Resources			31st March 2022
		Transfer	Incoming	Net Outgoing	
	£	£	£	£	£
Campsite - Waylands (note a)	19,929	0	31,065	(10,674)	40,321
Gangshow (note b)	6,466				6,466
Scout Active Support Group Network	1,148				1,148
	875				875
Held for Explorer Unit set up	801	0			801
Scout House net sale proceeds to be reinvested	123,815			(8)	123,807
Scout House net sale proceeds as contribution for future service charge payments	100,000				100,000
Scout House sale proceeds for refit(note c)	11,378	(1,145)		(2,576)	7,657
Scout House - annual running costs (note c)	(1,145)	1,145			0
General reserve of current assets (note d)	31,366	0	17,446	(23,053)	25,759
Net current assets - general fund	294,633	0	48,512	(36,311)	306,834

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 costs for 12 months

b - if no gangshow is held before 19 September 2026 this allocation will cease.

c - annual running costs are no included as part of the general reserve after May 2021. Prior to that date all costs of the refit and putting Scout House in a ready to go position were charged against the refit pot of general funds.

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.

5 Trustees Remuneration and Expenses

	2022 £	2021
Remuneration paid to Trustees	0	0
Expenses Reimbursed to Trustees	2,802	989
Number of Trustees Reimbursed	9	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

	2022 £	2021 £
Examiner fees	720	720
Fees for other services	0	0
	<u>720</u>	<u>720</u>

Southwark District Scout Council Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22			2020/21	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	38,073	8,638	-	46,711	35,818
Donations	27	-	-	27	30
Legacies	-	-	-	-	-
Gift Aid	-	1,079	-	1,079	1,127
Young People Activities - District events	279	-	-	279	150
International Jamboree 2023 - parental contributions	-	-	6,100	6,100	-
Sale of badges	310	-	-	310	105
ESU activities	-	11,996	-	11,996	1,075
Gang Show	-	-	-	-	-
Camp Site Income	8,946	-	-	8,946	95
Scout House income/refund of costs incurred	2,223	-	-	2,223	9,240
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Minibus and Canoe hire	-	-	450	450	-
Other similar income	-	-	246	246	-
Sub total	49,857	21,713	6,796	78,366	47,450
Grants					
Don Broome Scout Trust	-	-	3,500	3,500	-
Jack Petchey Award	-	-	-	-	-
Southwark District Scout Council	-	-	3,500	3,500	-
Transport for London	-	-	7,000	7,000	500
St Olave's & St Saviour's Schools Foundation	-	-	3,000	3,000	-
Necommen & Collett	-	-	-	-	-
Charterhouse	-	-	3,000	3,000	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
Omicron	25,960	-	-	25,960	-
Other grants (analyse)	-	-	-	-	-
Sub total	25,960	-	20,000	45,960	500
Fundraising (gross)					
My Donate	-	-	-	-	-
Marathon Event Vounteering/Runners	150	195	-	345	150
Christmas Dinner Event	-	-	-	-	-
Tuck Shop and refreshments	-	-	-	-	-
District Fireworks BBQ	-	-	-	-	-
#REF!	-	-	-	-	-
#REF!	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
Fundraising South America Expedition	-	-	-	-	-
World Scout Jamboree Fundraising	-	-	-	-	-
Sub total	150	195	-	345	150
Investment income					
Bank interest	117	-	-	117	315
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	117	-	-	117	315
Total Gross Income	76,084	21,908	26,796	124,788	48,415

Asset and investment sales, etc.	-	-	-	-	-
Total receipts	76,084	21,908	26,796	124,788	48,415

Southwark District Scout Council Receipts and Payments Account

For the year from	01-Apr-21	To	31-Mar-22
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Receipts and payments

	2021/22			2020/21	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on to County	38,073	3,201	-	41,274	30,439
Youth programme and activities	278	4,410	-	4,688	3,435
Adult support and training	-	-	-	-	-
Young leaders training	353	-	-	353	-
Rent - storage	-	603	-	603	-
Rent - meetings	-	1,125	-	1,125	3,173
Payments in relation to closed groups	-	-	-	-	140
Payments on behalf of groups for which The District holds funds	-	-	-	-	-
Insurance	1,159	-	-	1,159	3,008
Camp site running costs	3,610	-	-	3,610	2,870
Campsite refurbishment and upgrade	5,751	-	-	5,751	-
Scout House - annual	6,836	-	-	6,836	1,145
Scout House - refit	2,576	-	-	2,576	17,080
Scout House - transaction s costs	8	-	-	8	1,140
Gang Show	-	-	-	-	-
AGM and trustee expenses	-	-	-	-	-
OSM,websiteand internet costs	258	46	-	304	-
Administration costs	1,107	2	-	1,109	773
Bank and fee collection charges	16	310	-	326	128
International Jamboree 2023 - payments to County	-	-	5,500	5,500	-
Development of Scouting in Southwark	49	-	-	49	-
Repairs and Renewals	-	-	-	-	-
Camping Equipment (ESU)	-	-	-	-	-
Other equipment	-	-	-	-	-
ESU activities	-	2,587	-	2,587	536
Trips and expeditions	-	6,178	-	6,178	-
Advance payments for residential trips & expeditions	-	-	-	-	-
Non residential events	-	-	-	-	-
Uniforms and badges	311	-	-	311	-
Top Awards meetings	-	-	-	-	-
Motor vehicle	3,500	-	2,165	5,665	270
Canoe project equipment - canoes	-	-	-	-	539
Canoe project - annual expenditure	-	-	663	663	374
Sub total	63,883	18,462	8,932	91,277	65,050
Fundraising expenses					
Fundraising costs	-	-	-	-	-
My Donate	-	-	-	-	-
Donations	-	-	-	-	200
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	200
Total Gross Expenditure	63,883	18,462	8,932	91,277	65,250
Asset and investment purchases, etc.	-	-	17,376	17,376	-
Total payments	63,883	18,462	26,308	108,653	65,250

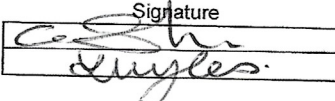
Net of receipts/(payments)	12,201	3,446	488	16,135	16,835
Transfers between funds	-	2,465	2,465	-	-
Cash funds last year end	294,633	7,828	464	302,925	319,763
Cash funds this year end	306,834	8,809	3,417	319,060	302,928

Statement of assets and liabilities at the end of the year

	2021/22			2020/21	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Bank current account	273,469	33	600	274,102	285,966
Bank deposit account	33,363	-	-	33,363	16,908
The Scout Association Short Term Investment Service	-	-	-	0	-
Cash/Floats	3	48	-	51	53
Total cash funds	306,834	81	600	307,515	302,927
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	100	-	-	100	200
Camping fees due from 3rd parties	1,057	1,057	-	2,114	-
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	-	-	150	150	-
Other 3rd party debtors	-	-	-	-	10,193
Prepayment in relation to camping activities	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	1,157	1,057	150	2,364	10,393
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	1,716	-	-	1,716	1,400
Uniform, inc polos, neckers, belts& buckles	140	-	-	140	324
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	22,276	-	-	22,276	24,632
Scouting equipment, at campsite	7,500	-	-	7,500	7,500
Canoe fund equipment	-	-	7,289	7,289	7,289
Other	-	-	-	-	-
Sub total	151,631	-	7,289	158,920	161,145
Liabilities					
Amount due to Groups in the District	-	-	-	-	-
Amounts held in relation to Jamboree	-	-	-	-	-
Debts due to the County/Area/District/Group	-	-	600	600	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	5,229	-	-	5,229	2,500
Sub total	5,229	-	600	5,829	2,500
Contingent liabilities and future obligations					
Contingent liabilities and future obligations	-	-	-	-	-
	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30th Nov 2022 and signed on their behalf by

Nbu

Signature


Print Name
 LISA WENGBAN-SMITH District Commissioner
 LSJ Wyles, District Treasurer

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

I report on the accounts of the Council for the year ended 31st March 2022 on pages 13 to 18 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 might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

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 Act (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 Examiner's 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 Examiner's 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 Act

have 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 Limited
Chartered Accountants
18 Woodlands Park, Bexley, Kent DA5 2EL

21 January 2023