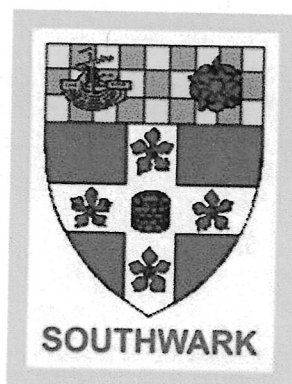


## SOUTHWARK DISTRICT SCOUT COUNCIL

Trustees Annual Report for the year from 1 April 2022 to 31 March 2023



### 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

Vice Presidents: vacant

### Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted for if not for whole year
<b>Ex-Officio</b>		
Celia Wenban-Smith	District Commissioner	
Steve Ford	District Chair	
Deepti RamosTurnes	District Secretary	
Lindsay Wyles	District Treasurer	
Paul Wootton	District Explorer Scout Commissioner	
Lauren Cooper	District Youth Commissioner	From 30 May 2022 resigned 6 May 2023
Alex Ward	District Scout Network Commissioner (interim)	To 19 October 2022
Ronnie Francis	District Scout Network Commissioner	From 19 October 2022
<b>District Commissioners Nominations</b>		

Kay Francis		Resigned 22 April 2023
Brian Sweeting		Until 19 October 2022
Dave Fricker		Until 19 October 2022 then elected
Linda Moore		Until 19 October 2022 then elected
Andy Melia		Until 19 October 2022 then elected
<b>Elected</b>		
Sandra Smith		
Liz Fricker		
Rebecca Chiles		
Dave Fricker		From 19 October 2022 previously nominated
Linda Moore		From 19 October 2022 previously nominated
Andy Melia		From 19 October 2022 previously nominated
<b>Chairs of Sub Committees</b>		
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	Now meeting on needs basis	
Chair of Finance Committee	Role held by District Treasurer	
<b>Assistant District Commissioners (ADCs)</b>		
ADC – Scouts	Position 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		
Bank	HSBC and Barclays	
Savings	National Savings & Investments	
Bank (Campsite)	TSB	
Bank (Dulwich ESU)	Lloyds Bank	
Bank (Phoenix ESU)	HSBC and Barclays	

Custodian Trustee	The Scout Association Trust Corporation	Gilwell Park, Chingford, LONDON E4 7QW
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The land and buildings vested in the District are held on its behalf by the Scout Association Trust Corporation.

Representative member for the District at the Greater London South County Scout Council	Kay Francis	Elected on 19 October 2022 until next AGM
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Local Training Manager for the District	Kay Francis	
Campsite Warden	Mick Moore	
Scout House Warden		

## 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 has adopted in full the model constitution as laid out in 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 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 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 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**

We have seen much higher usage of the campsite this year as Covid recovery continues, particularly from DofE groups, with 36 bookings already made for 2023 by the end of March.

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.

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

The census in January 2023 showed the number of young people supported grew by 9% from 2022, to 858, while the number of adult members grew by 2% to 263.

Attendance at district events has picked up again, including very successful cubs and scouts district camps in 2022 as well as our biggest ever Scouts Torchlight challenge in October and a swimming gala in Feb 2023.

Our Explorer scouts have had many opportunities to extend their skills in hiking, camping and canoeing – with 16 nights away events over the year. They are encouraged to enrol for the Duke of Edinburgh Awards and Queens Scout Award and training for expeditions

continued. They achieved 8 bronze, 4 silver and 4 gold awards as well as 4 Chief Scouts Diamond awards and 5 Chief Scout's Platinum awards. The district would like to thank the county Top Awards team for their huge support in making this happen.

Young Leaders have continued to participate in the District Young Leader scheme with 19 members picking up life saving skills in a one-day First Aid training session and 25 completing their mandatory module A training to ensure they are working safely with our young people.

As at 31 January 2023 there were 32 Young Leaders operating in 7 of the 14 groups in the District.

1 young leaders' belt was completed in the year ended 31 March 2023

We thank all the leaders in the district for their continued dedication to running activities for young people over a huge range of events.

### **Scout Network**

#### **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 25<sup>th</sup> World Scout Jamboree in Korea in August 2023.

There is a County trip 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.
- ESUs 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

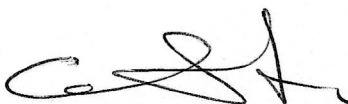
**Investment policy**

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



**Long Service, Good Service and District Level Awards**

**Long Service Awards (more than 25 years)**

Kay Francis	40 years Long Service Award	30 <sup>th</sup> Southwark

**Awards of Merit**

Paul Wootton	Bar to Award for Merit	DESC
Veronica McGrath	Award for Merit	2 <sup>nd</sup> Southwark

**Chief Scout Commendation for Good Service**

Lindsay Wyles		District Treasurer

**District awards presented at our AGM on 19 October 2022**

Peggy Dowling Cup	Mick Moore (Campsite Warden)
District Shield	16 <sup>th</sup> Bermondsey

<b>Census of Membership of Southwark District at 31 January 2023</b>	
<b>YOUTH MEMBERSHIP</b>	
Squirrel Scouts	0
Beaver Scouts	174
Cub Scouts	304
Scouts	296
Explorer Scouts	84
Network Members	4
<b>TOTAL YOUTH MEMBERSHIP</b>	<b>862</b>
<b>SECTION LEADERSHIP TEAM ROLES</b>	
Section Leaders	36
Assistant Section Leaders	63
Section Assistants	46
<b>TOTAL ADULT SECTION LEADERSHIP TEAM</b>	<b>145</b>
Young Leaders	32
<b>TOTAL SECTION LEADERSHIP TEAM MEMBERS</b>	<b>177</b>
<b>LINE MANAGER ROLES</b>	
Group Scout Leaders	12
District Commissioners	1
District Explorer Scout Commissioners	1
District Scout Network Commissioners	0
<b>TOTAL MANAGER ROLES</b>	<b>14</b>
<b>GOVERNANCE ROLES</b>	
Group Office Bearers & Exec Members	69
District Office Bearers & Exec Members	8
<b>TOTAL GOVERNANCE ROLES</b>	<b>77</b>
<b>SUPPORT ROLES</b>	
<b>TOTAL GROUP SUPPORT ROLES</b>	<b>19</b>
<b>TOTAL DISTRICT SUPPORT ROLES</b>	<b>0</b>
Scout Active Support	4
<b>TOTAL SUPPORT ROLES</b>	<b>23</b>
<b>TOTAL ADULT ROLES</b>	<b>259</b>
<b>TOTAL MEMBERSHIP</b>	<b>1,121</b>

**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 2023**

1<sup>st</sup> Southwark

2<sup>nd</sup> Southwark

3<sup>rd</sup> Southwark

3<sup>rd</sup> Camberwell

5<sup>th</sup> Camberwell

7<sup>th</sup> Camberwell

8<sup>th</sup> Camberwell

14<sup>th</sup> Bermondsey

16<sup>th</sup> Bermondsey

20<sup>th</sup> Bermondsey

23<sup>rd</sup> Camberwell

25<sup>th</sup> Camberwell

34<sup>th</sup> Camberwell

30<sup>th</sup> Southwark

**Explorer Scout Units**

Dulwich Explorer Scout Unit

Phoenix Explorer Scout Unit

## Notes to the Accounts for the Year Ended 31st March 2023

### 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 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.

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 2023

2 Restricted Funds

	Balance 1st April 2022	Movement in Resources			Balance 31st March 2023
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Canoe Fund ( Phoenix ESU)	78	550	741	(1,630)	(261)
Minibus Fund ( Phoenix ESU)	2,420	935	2,984	(3,939)	2,400
Duke of Edinburgh Award Fund (Phoenix ESU)	319	0	0	0	319
World Scout Jamboree - third party	600	(600)	0	0	0
					0
	3,417	885	3,725	(5,569)	2,458

3 Designated Funds

	Balance 1st April 2022	Movement in Resources			Balance 31st March 2023
		Transfer	Incoming	Outgoing	
	£	£	£	£	£
Explorer Scout Units - note a	8,777	(1,485)	39,175	(39,557)	6,910
Amounts held on behalf of Scout Groups	0	0	0	0	0
International Fund - WSJ 2023	33	600	29,117	(29,717)	33
	0	0	0	0	0
					0
	8,810	(885)	68,292	(69,274)	6,943

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 2022	Movement in Resources			Balance 31st March 2023
		Transfer	Incoming	Net Outgoing	
	£	£	£	£	£
Campsite - Waylands (note a)	40,321	0	18,942	(16,264)	42,999
Gangshow (note b)	6,466			(75)	6,391
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	123,807			0	123,807
Scout House net sale proceeds as contribution for future service charge payments	100,000				100,000
Scout House - annual running costs	7,657			0	7,657
General reserve of current assets ( note c)	25,759		50,374	(50,726)	25,408
Net current assets - general fund	306,834	0	69,316	(67,064)	309,086

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 tractor replacement needs to be provided for together with tree reviews and a reserve for running costs for 12 - 18 months

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

c - the reserves are held at a higher level due to the fact that Scout House has to be run and maintained.

**5 Trustees Remuneration and Expenses**

	2023	2022
	£	
Remuneration paid to Trustees		
Expenses Reimbursed to Trustees	829	2,802
Number of Trustees Reimbursed	4	9

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**

	2023	2022
	£	£
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-22	To	31-Mar-23
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## Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	43,329	6,824	-	50,153	46,711
Donations	400	-	-	400	27
Legacies	-	-	-	-	-
Gift Aid	-	1,332	-	1,332	1,079
Young People Activities - District events	1,408	-	-	1,408	279
International Jamboree 2023 - parental contributions	-	29,117	-	29,117	6,100
Sale of badges	764	-	-	764	310
ESU activities	-	30,565	-	30,565	11,986
Gang Show	-	-	-	-	-
Camp Site Income	17,634	-	-	17,634	8,946
Scout House income/refund of costs incurred	3,427	-	-	3,427	2,223
Cash balance transferred from Groups for holding on their behalf	-	-	-	-	-
Cash balance transferred from closed Groups	-	-	-	-	-
Canoe/Minibus hire	-	-	2,870	2,870	450
Other similar income	600	-	855	1,455	246
<b>Sub total</b>	<b>67,561</b>	<b>67,838</b>	<b>3,725</b>	<b>139,124</b>	<b>78,366</b>
<b>Grants</b>					
Don Broome Scout Trust	-	-	-	-	3,500
Jack Petchey Award	-	-	-	-	-
HQ Grant	-	-	-	-	3,500
ESC Lottery Fund	-	-	-	-	7,000
St Olave's & St Saviour's Schools Foundation	-	-	-	-	3,000
Necommen & Collett	-	-	-	-	-
Rotherhithe Consolidated Charities	-	-	-	-	3,000
Omincron	-	-	-	-	25,960
Other grants (analyse)	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,960</b>
<b>Fundraising (gross)</b>					
My Donate	-	-	-	-	-
Marathon Event Vounteering	1,158	254	-	1,412	345
Christmas Dinner Event	-	-	-	-	-
District Fireworks BBQ	-	-	-	-	-
World Scout Jamboree Fundraising	-	-	-	-	-
Tuck Shop and refreshments	-	-	-	-	-
ESU fundraising	-	-	-	-	-
Other fundraising activities	100	-	-	100	-
Fundraising South America Expedition	-	-	-	-	-
<b>Sub total</b>	<b>1,258</b>	<b>254</b>	<b>-</b>	<b>1,512</b>	<b>345</b>
<b>Investment income</b>					
Bank interest	497	-	-	497	117
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>117</b>
<b>Total Gross Income</b>	<b>69,316</b>	<b>68,092</b>	<b>3,725</b>	<b>141,133</b>	<b>124,789</b>
Asset and investment sales, etc.	-	200	-	200	-
<b>Total receipts</b>	<b>69,316</b>	<b>68,292</b>	<b>3,725</b>	<b>141,333</b>	<b>124,789</b>

# Southwark District Scout Council Receipts and Payments Account

Year start date

Year end date

<b>For the year from</b>	<b>01-Apr-22</b>	<b>To</b>	<b>31-Mar-23</b>
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## Receipts and payments

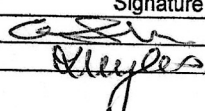
	2022/23			2021/22	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on to County	43,329	3,485	-	46,814	41,274
Youth programme and activities	733	-	-	733	4,688
Adult support and training	-	-	86	86	-
Young leaders training	67	-	-	67	353
Rent - storage	-	620	620	1,240	1,207
Rent - meetings	-	1,125	-	1,125	1,125
Payments in relation to closed groups	-	-	-	-	-
Payments on behalf of groups for which The District holds funds	-	-	-	-	-
Insurance	1,483	-	-	1,483	1,159
Camp site running costs	5,360	-	-	5,360	3,610
Campsite refurbishment and upgrade	9,488	-	-	9,488	5,751
Scout House - annual running costs	5,313	-	-	5,313	6,836
Scout House - refit	-	-	-	-	2,576
Scout House - transaction costs	-	-	-	-	8
Gang Show	75	-	-	75	-
AGM and trustee expenses	17	-	-	17	-
OSM, website and internet costs	-	218	-	218	304
Administration costs	740	-	-	740	1,109
Bank and fee collection charges	80	400	-	480	326
International Jamboree 2023 - payments to County	-	29,717	-	29,717	5,500
Development of Scouting in Southwark	125	-	-	125	49
Repairs and Renewals	-	-	-	-	-
Camping Equipment ( ESU)	-	129	-	129	-
Other equipment	196	-	-	196	-
ESU activities	-	24,931	-	24,931	2,587
Trips and expeditions	-	8,149	-	8,149	6,178
Advance payments for residential trips & expeditions	-	500	-	500	-
Non residential events	-	-	-	-	-
Uniforms and badges	-	-	-	-	311
Motor vehicle	-	-	3,939	3,939	5,665
Canoe project equipment - canoes	-	-	-	-	-
Canoe project - annual expenditure	-	-	924	924	663
	-	-	-	-	-
<b>Sub total</b>	<b>67,004</b>	<b>69,274</b>	<b>5,569</b>	<b>141,848</b>	<b>91,277</b>
<b>Fundraising expenses</b>					
Fundraising costs	-	-	-	-	-
My Donate	-	-	-	-	-
Donations	60	-	-	60	-
ESU activities	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>67,064</b>	<b>69,274</b>	<b>5,569</b>	<b>141,908</b>	<b>91,277</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	17,376
<b>Total payments</b>	<b>67,064</b>	<b>69,274</b>	<b>5,569</b>	<b>141,908</b>	<b>108,653</b>
<b>Net of receipts/(payments)</b>	<b>2,252</b>	<b>- 982</b>	<b>- 1,844</b>	<b>- 574</b>	<b>16,136</b>
<b>Transfers between funds</b>	-	885	885	-	-
<b>Cash funds last year end</b>	306,834	8,810	3,417	319,061	302,925
<b>Cash funds this year end</b>	<b>309,086</b>	<b>6,943</b>	<b>2,458</b>	<b>318,487</b>	<b>319,061</b>



# Statement of assets and liabilities at the end of the year

	2022/23			2021/22	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	261,676	6,593	-	268,269	285,648
Bank deposit account	47,407	353	2,458	50,218	33,363
The Scout Association Short Term Investment Service		-	-	0	-
Cash/Floats	3	-	-	3	51
<b>Total cash funds</b>	<b>309,086</b>	<b>6,946</b>	<b>2,458</b>	<b>318,490</b>	<b>319,061</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	100
Camping fees due from 3rd parties	3,883	-	-	3,883	1,057
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	-	-	-	-	985
Other 3rd party debtors	-	-	-	-	-
Prepayment in relation to camping activities	-	500	-	500	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>3,883</b>	<b>500</b>	<b>-</b>	<b>4,383</b>	<b>2,142</b>
<b>Investment assets</b>					
National Savings Income Bonds	25,000	-	-	25,000	25,000
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Non monetary assets for charity's own use</b>					
Land and buildings - Scout House (leasehold)	-	-	-	-	-
Land and buildings - Camp Site	120,000	-	-	120,000	120,000
Badges	1,021	359	-	1,380	1,869
Uniform, inc polos, neckers, belts& buckles	132	-	-	132	140
Motor vehicles	-	-	17,376	17,376	17,376
Scouting equipment, furniture etc	22,276	3,937	-	26,213	26,749
Scouting equipment, at campsite	7,500	-	-	7,500	7,500
Canoe fund equipment	-	-	7,289	7,289	7,289
Other	-	-	-	-	-
<b>Sub total</b>	<b>150,928</b>	<b>4,296</b>	<b>24,665</b>	<b>179,889</b>	<b>180,922</b>
<b>Liabilities</b>					
Camping deposit received in relation to the following period	2,190	95	-	2,285	1,500
Amount due to Groups in the District	1,158	-	-	1,158	-
Amounts held in relation to Jamboree 2023	-	-	-	-	600
Debts due to the County/Area/District/Group	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions received in advance	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	7,763	-	-	7,763	5,229
<b>Sub total</b>	<b>11,111</b>	<b>95</b>	<b>-</b>	<b>11,206</b>	<b>5,829</b>
<b>Contingent liabilities and future obligations</b>					
Contingent liabilities and future obligations	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th June 2023 and signed on their behalf by

Signature  


Print Name  
 Celia Wenban Smith, District Commissioner  
 Lindsay Wyles, District Treasurer

**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 2023 on pages 1 to 9 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.

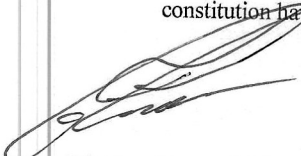
**Basis of independent Examiners report**

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

*29 August 2023*