



Scouts

Croydon District

Trustees Annual Report & Accounts

Croydon District Scout Council

to 31st December 2021

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Active Support



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Trustees Annual Report
For The Period From 1st January to 31st December 2021

Reference and administrative details:

<u>Charity Name:</u>	Croydon District Scout Council
<u>Registered Charity Number:</u>	282738
<u>President:</u>	Not Appointed

Names of the Charity Trustees who manage the charity:

Chair	Dave Rixson
Deputy Chair	John Seaton
District Commissioner	Gregory Cook
Secretary	Pamela Grogan
Treasurer	Saiqa Asghar
Youth Commissioners	Megan Young
	Jake Belcher
DESC	Richard Goad
Network Leader	Cari-anne Bailey
Nominated	Simon Whitehead
	Zahir Khan (appointed 4/6/21)
	Jon Slade
Elected Members	Amanda Giles
	Kevin Moynihan
	Tony Crackett
	Gabriella Covacci (appointed 4/6/21)
	Revd Andy Dovey
Co-opted Members	Martin Greenwood
	Theresa Jeffrey
	Steve French
	George Campbell
Resigned Members	Aiden Devaney (1/1/21)) Tony Grogan (4/6/21)

Type of governing document

The Districts 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.

How the Charity is constituted

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

Trustee selection methods

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

Risks and internal control

The District has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and activities

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

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.

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 and make and live by their Promise.

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

Main achievements during the year

These are set out by the District Commissioner and Chairman in the District annual report. Covid-19 has had an ongoing impact on Croydon District Scouting Activities, as well as Scouting in general, but we are confident that activities will recontinue in 2022.

Financial accounts

This is shown on pages 6 to 10 of this report.

Reserves policy

The District policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. The District Executive Committee considers that the District should hold a sum equivalent to 24 months running costs, circa £20000.

Declaration

The Trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees:

Signature:



Full name:

David Rixson

Saiqa Asghar

Position:

Chair

Treasurer

Date:

25th April 2022

25/4/22

**Independent Examiner's Report to the Trustees of the
Croydon District Scout Council**

I report to the trustees on my examination of the accounts of the Croydon District Scout Council for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Croydon District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Croydon District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's statement

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

1. Accounting records were not kept in respect of the Croydon District Scout Council as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name

Ian Rowe

Signature



Qualification

ACA

Address

13 Wallace Crescent,
Carshalton, Surrey
SM5 3SU

Date

26th April 2022

Croydon District Scout Council
Statement of Financial Activities
For The Year Ended 31st December 2021

<u>Income</u>	2021	2021	2021	2021	2020
	General Funds	Designated Funds ¹	Restricted Funds ⁴	Total	Total

Donations, Legacies & Similar
Income

Membership Subscriptions	63625	0	0	63625	82118
Less: Membership Subscriptions paid on District	61246	0	0	61246	72293
Net Membership Subscriptions Retained	2379	0	0	2379	9825

Grants and Donations

Grants	0	0	0	0	0
Donations	0	0	0	0	40
Gift Aid	0	0	0	0	0
Sub Total	0	0	0	0	40

District Income

Activities ²	2450	0	0	2450	1595
Climbing Wall	0	0	0	0	3850
Awards Evening	0	0	0	0	0
Camp	0	500	0	500	8964
Group Development	0	4033	0	4033	636
Sub Total	2450	4533	0	6983	15045

Others

Campsites ⁶	52249	0	0	52249	28222
Explorer Groups ⁷	22163	0	0	22163	7905
Network ⁸	0	0	0	0	0
Sub Total	74412	0	0	74412	36127

Investment Income

Bank Interest	0	0	0	0	0
Other Investment Income	306	0	0	306	968
Sub Total	306	0	0	306	968

Total Gross Income	79547	4533	0	84080	62005
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<u>Expenditure</u>	2021	2021	2021	2021	2020
	General Funds	Designated Funds ¹	Restricted Funds ⁴	Total	Total

Payments

Activities ²	3231	0	0	3231	3329
Training	0	557	0	557	330
Insurance	377	0	0	377	357
Purchase of Equipment	0	0	0	0	0
PR	0	293	0	293	-37
AGM	0	39	0	39	134
General Expenses	0	0	0	0	0
Administrative costs ³	473	0	0	473	457
Gifts & Donations	0	0	428	428	1368
Depreciation	4170	0	0	4170	5212
Climbing Wall	0	0	920	920	1080
Awards Evening	0	0	0	0	0
Camp 2020	0	0	0	0	4649
Group/District Development	0	1938	0	1938	18413
Sub Total	8251	2827	1348	12426	35292

Others

Campsites ⁶	30602	0	0	30602	16773
Explorer Groups ⁷	18841	0	286	19127	15177
Network ⁸	0	0	0	0	0
Sub Total	49443	0	286	49729	31950

Total Gross Expenditure	57694	2827	1634	62155	67242
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Summary

Total Receipts	79547	4533	0	84080	62005
Less Total Payments	57694	2827	1634	62155	67242
Profit/loss before funds transferred	21853	1706	-1634	21925	-5237
Funds transferred	-1189	1193	-4	0	0
Net Profit/Loss	20664	2899	-1638	21925	-5237
Add:Funds balance last year	131454	67636	29756	228846	234083
Grand Total Carried Forward	152118	70535	28118	250771	228846

Statement of Assets and Liabilities

	2021	2020
	£	£
<u>Fixed Assets</u>		
Tangible Assets ⁵	20867	23852
Sub Total	20867	23852
<u>Current Assets</u>		
Debtors ⁹	205	205
Investments	130000	130000
Cash in Bank and in hand	99699	84789
Sub Total	229904	214994
Total Assets	250771	238846
<u>Less Current Liabilities</u>		
Liabilities	0	10000
Sub Total	0	10000
Net Assets	250771	228846
<u>Represented by funds</u>		
General Funds	152118	131454
Designated Funds ¹	70535	67636
Restricted Funds ⁴	28118	29756
Total	250771	228846

Notes To The Annual Report

1. Designated Fund

	<u>Group Development General</u>	<u>District Development</u>	<u>Total</u>
Previous balance bought forward	10784	56852	67636
Incoming Resources	4033	500	4533
Outgoing Resources	1938	889	2827
Transfers	1189	4	1193
Total carried forward	14068	56467	70535

2. Activities

The income and expenditure represent activities carried out by the District throughout the year including out of pocket expenses incurred by the ADCs and helpers in running the district activities

3. Administrative costs

This covers out of pocket and reimbursed expenses of the Chairman, DC, ADCs, Secretary, Treasurer and helpers during the year, as well as miscellaneous expenses.

4. Restricted Funds

	Balance bought forward	In	Out	Transfers	Balance carried forward
Socca Cheta	432	0	428	-4	0
Mobile Climbing Wall	21602	0	920	0	20682
Pinewood Scout Centre	4433	0	0	0	4433
Crystal Place Explorers	3289	0	286	0	3003
Total	29756	0	1634	-4	28118

5. Tangible Assets

	Net Book Value 01/01/21	Additions	Depreciation	Net Book Value 31/12/21
Mobile Climbing Wall	9332	0	1866	7466
Bears Wood Equipment	3000	1785	600	4185
Pinewood Hall Equipment/Contents	11520	0	2304	9216
Total	23852	1785	4770	20867

The depreciation charge of £600 for Bears Wood equipment is included in the campsite expenditure within the Statement of Financial Activities

6. Croydon District Scouts Council Campsites

	Opening Balance	Income	Expenditure	Closing Balance
Pinewood Scout Camp Site	22544	20943	6603	36884
Bear Wood Scout Camp Site	14097	31306	23999	21404
Total	36641	52249	30602	58288

7. Croydon District Scouts Explorers Units

Explorers	Opening Balance	Income	Expenditure	Transfer	Closing Balance
Kenley Explorer Scout Unit	5142	6267	6974	1011	5446
Colliers Explorer Scout Unit	808	0	0	0	808
Croham Valley Explorer Scout Unit	1308	2322	2222	0	1408
Coulsdon Explorer Scout Unit*	1501	0	0	-1501	0
All Saints Explorer Scout Unit	2750	0	0	0	2750
Pinewood Seahorses Explorer Scout Unit	12136	4730	3846	0	13020
Purley Cross Explorer Scout Unit	669	1698	1124	0	1243
Pheonix Explorer Scout Unit*	699	0	0	-699	0
Crystal Palace Explorer Scout Unit	3686	7146	4961	0	5871
Total	28699	22163	19127	-1189**	30546

*Units closed

**Amount transferred to CDSC Group Development Designated Fund

8. Network

	Opening Balance	Income	Expenditure	Closing balance
Croydon District Scout Network	801	0	0	801

9. Debtors

This represents the amount paid for the hire of venue for the 2020 AGM which was held online due to Covid-19.

Notes

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