

Glendon District
Scout Council

2020

Annual Report and Accounts for year ended 31st March 2020

GLENDON DISTRICT SCOUT COUNCIL

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Glendon District Scout Council
Trustees Annual Report
For the year ended 31st March 2020

Governing Document

The Charity was established by Royal Charter dated 4 January 1912 as amended by supplemental charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991. The Charity was registered with the Charity Commission on 23 April 2008.

Statement of Compliance

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 Published on 2 February 2016).

Organisation

Details of the Trustees during the year are set out on page 4. Trustees comprise the District Officers and elected and nominated members, appointed in accordance with the Policy Organisation and Rules of the Scout Association.

Objectives and Activities

To promote the development of young people in achieving their full physical, social and spiritual potential: as individuals, as responsible citizens and as members of their local, national and international communities. To provide leadership, advice and support for scout groups within the Glendon District boundaries.

The District provides active scouting for young people (from 6 years upwards) and adults ie. beavers, cubs, scouts, explorer scouts, network and scout active support units.

Public Benefit

The trustees of the Glendon District Scout Council confirm that they have had regard to the Charity Commission's guidance on public benefit and consider that their activities comply with the criteria stated in that guidance. They recognise that it is their responsibility to ensure that the benefits offered are realised in the District by promoting all aspects of scouting within the area, both in membership and in the wider community. The aim is as set out in the Objectives and Activities above and membership for both young people and leaders is voluntary and the organisation believes in being fair, open and inclusive.

Main Achievements and Performance

The administration of Glendon District consists of two distinct entities:

1. **The District Executive**—with its sub-committees of Finance, Appointments and Scout Shops. Their responsibilities are outlined and membership of each committee is determined.
2. **The District Team** —all the ADC's both sectional and specialist; Youth, Explorer and Network Commissioners; SASU Manager and Training Manager—all report and are answerable to the District Commissioner who links with the District Executive and the County Team. The above positions, their team members and their overall responsibilities are documented.

**Glendon District Scout Council
Trustees Annual Report
For the year ended 31st March 2020**

Main Achievements and Performance (continued)

The 2020 Census results show an overall increase in membership of 33. One new group was successfully opened - 21st Corby, Priors Hall Park.

As always, throughout the year, the individual Scout Groups of the District have maintained full and active programmes. Each Group will report on these at their own AGM's.

A very successful and well attended District Camp for all sections was held in the grounds of Rockingham Castle in September. This was the first camp for ALL sections for many years, and a great deal of planning was needed to make this happen.

Two award ceremonies have been held when the achievements of young people and adults were celebrated. These events were on St. George's Day and a specific event at Sir John Lowther Centre in November and it was recognised that many other individuals had already been acknowledged at other times by their local groups.

We can be very proud of our two ***Gang Shows***, their production teams, helpers and all those who take part; each show was successful and made a significant contribution to the publicising of Scouting in the area.

Sadly, due to the Coronavirus outbreak, many events including the 2020 St. Georges Day Celebrations and the Corby Gang Show have had to be cancelled. All face-to-face Scouting activities have ceased until further notice.

A Christmas Scout mail collection and delivery service was organised as usual and manned by volunteers in the Kettering area; it was well supported and the proceeds were divided between the participating groups and the district.

The District Headquarters, ***Woodcroft*** in Kettering has undergone many improvements including the foyer, flooring, dormitories, heating system, CCTV, car park lighting, decorating, and re-purposed activity room.

Financial Review

The District have invested the majority of their funds on short-term deposit. Reserves at 31 March 2020 amounted to £286,770 of which £167,612 relates to monetary assets. The Trustees have adopted a reserves policy of holding reserves to cover running costs of the District for one year (estimated at £120,000). Designated funds amount to £9,809.

**Glendon District Scout Council
Trustees Annual Report
For the year ended 31st March 2020**

Reference and administrative details

President	J Saunders Watson	
Vice Presidents	Mrs S Brear P Hollobone T Wayman	Revd. H Wakefield-Carr T Purslove B Weston
Trustees	J Masters T Filsak Mrs K Sloan P Candlin R Clarke T J Denham-Haynes Ms S Manciocchi (from 7/19) G Patrick L Richardson D Storey (to 9/19)	District Commissioner Chairman Secretary Treasurer A Coles A Drage J Mortimore (from 9/19) R Payne Mrs C Smith S Wildman (from 6/19)

Bankers HSBC

Independent Examiner Baldwins
Thorpe House, 93 Headlands
Kettering
Northants
NN15 6BL

District registration number with the Scout Association 14515

Charity registration number 1123832

Registered address P Candlin
Woodcroft Scout Centre
London Road
Kettering Northants NN15 6NQ

Approved by the trustees and signed on their behalf by:



Tony Filsak Chairman of Trustees

Glendon District Scout Council
Statement of Financial Activities for the year ended 31st March 2020

		2020 £	2019 £
Incoming resources			
<u>Voluntary income</u>	2	28,052	21,833
<u>Activities for generating funds</u>	3	27,571	29,844
<u>Investment income</u>	4	873	782
<u>Incoming resources from charitable activities</u>	5	63,821	74,714
Total income		<u>120,317</u>	<u>127,173</u>
Resources expended			
<u>Fundraising activities</u>	6	20,977	22,388
<u>Charitable activities</u>	7	150,034	114,805
<u>Governance costs</u>	8	1,900	1,950
Total expenditure		<u>172,911</u>	<u>139,143</u>
Net movement in funds		(52,594)	(11,970)
<u>Total funds brought forward at 1 April 2019</u>		339,364	351,334
Total funds carried forward at 31 March 2020		<u>286,770</u>	<u>339,364</u>

Glendon District Scout Council
Balance Sheet
As at 31st March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible Assets	9	103,090	106,552
CURRENT ASSETS			
Stock	10	23,951	22,455
Debtors and payments in advance	11	63,453	64,816
Investments	12	110,899	155,061
Cash at Bank and in Hand	13	56,713	67,907
		<u>255,016</u>	<u>310,239</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	14	71,336	77,427
		<u> </u>	<u> </u>
NET CURRENT ASSETS		183,680	232,812
NET ASSETS		<u>286,770</u>	<u>339,364</u>
CHARITY FUNDS			
Unrestricted Funds	17	<u>286,770</u>	<u>339,364</u>

The financial statements on pages 5 to 12 were approved at the District Executive on July 20th 2020



Tony Filsak - Chairman



Peter Candlin - Treasurer



Karen Sloan - Secretary

Glendon District Scout Council
Principal Accounting Policies and Notes to Financial Statement
For year ended 31 March 2020

1. Accounting Policies

Basis of Preparation

These accounts are prepared under the historical cost convention in accordance with applicable accounting standards, the Charities Act 2011 and follow the recommendations in 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 (FRS102) issued on 16 July 2014 (as updated by Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

These accounts have been compiled on an "accruals" basis.

Charitable status was granted by the Charity Commission for England and Wales on 23rd April 2008.

The Council constitutes a public benefit entity as defined by FRS 102

Incoming Resources

Voluntary income

All monetary donations, gifts and grants are included in full in the statement of financial activities when receivable. Legacies to which the charity is entitled are included in the statement of activities. Lettings are included when cash is received..

Voluntary help is not included as income.

Membership subscriptions received in March and payment to Northants Scout Council at the end of March are treated as receipts and payments in advance and are carried forward to the following year.

Investment income

Investment income is recognised when receivable.

Resources expended

Classification of expenditure

Costs of generating income for charitable activities comprise those costs directly attributable to generating incoming resources for the charity and includes staff costs and attributable overhead costs. Overhead costs of District Leaders and Officers are met within this section.

Governance costs are those attributable to the Independent Examination of the Accounts.

During the year, the Scout Council made grants to deserving local causes, subject to the Trustees' approval.

Fund Accounting

Unrestricted funds are donations, and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds, which have been designated for specific purposes by the Trustees.

Glendon District Scout Council
Principal Accounting Policies and Notes to Financial Statement
For year ended 31 March 2020

1. Accounting Policies (continued)

Freehold Property

Freehold property is not held for investment purposes, but as an asset employed to fulfil the objects of the charity. Accordingly it is not accounted for as an investment property.

Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost of each asset over its expected useful life.

The depreciation rates currently in use are at the following rates:

Building Improvements - 10% straight line,
 Marquees - already reduced to nominal book value,
 Scouting Equipment etc. - 25% reducing balance,

No depreciation has been provided on the land and building as it is the policy of the trustees to maintain these assets in a continual state of sound repair.

Stocks

Stocks are stated at the lower of cost and net realisable value.

	2020	2019
	£	£
2. Voluntary income		
Membership Subscriptions	75,748	68,754
Less paid	(52,418)	(49,772)
	23,330	18,982
Donations & fund raising	4,722	2,851
	28,052	21,833
3. Activities for generating funds		
Scout shops	27,571	29,844
4 Investment Income		
Bank Interest received	873	782
5. Incoming resources from charitable activities		
Gang shows	17,057	20,617
Scout badges	8,378	9,006
Marquee hire	1,245	100
Section activities	24,623	39,206
Lettings	12,518	5,785
	63,821	74,714
TOTAL INCOME	120,317	127,173
6. Fund raising		
Scout Shops	20,977	22,388

Glendon District Scout Council
Principal Accounting Policies and Notes to Financial Statement
For year ended 31 March 2020

7. Charitable activities	2020	2019
Gang shows	17,971	21,207
Scout badges	8,202	10,856
Training	129	180
Section activities	29,576	38,208
Woodcroft Scout Centre	40,749	27,482
Woodcroft- Major projects	38,378	
District office costs	10,142	8,504
Depreciation	3,462	3,448
Other charitable activities		-
Grants made	1,425	4,920
	<u>150,034</u>	<u>114,805</u>
8. Governance costs		
Independent Examination	1,900	1,950
	<u>1,900</u>	<u>1,950</u>
TOTAL EXPENDITURE	<u>172,911</u>	<u>139,143</u>

9. Tangible Assets

	Land & Building	Freehold Building Improve- ments	Marquees	Scouting Equipment	Total
	£	£	£	£	£
COST					
Balance 1 April 2019	99,501	33,868	1,678	4,117	139,164
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 st March 2020	<u>99,501</u>	<u>33,868</u>	<u>1,678</u>	<u>4,117</u>	<u>139,164</u>
DEPRECIATION					
As at 1 st April 2019	-	27,092	1,578	3,942	32,612
Eliminated on Disposal	-	-	-	-	-
Charge for year	-	3,387	-	75	3,462
At 31 st March 2020	<u>-</u>	<u>30,479</u>	<u>1,578</u>	<u>4,017</u>	<u>36,074</u>
NET BOOK VALUE					
31 st March 2020	99,501	3,389	100	100	103,090
31 st March 2019	99,501	6,776	100	175	106,552

A valuation of the Woodcroft property was undertaken in January 2013 by Barnes Noble Edwards and this stated that the “current existing use value” for accounting purposes is £275,000. The trustees consider that there has been no material change since this date.

Glendon District Scout Council
Principal Accounting Policies and Notes to Financial Statement
For year ended 31 March 2020

10. Stock

	2020	2019
	£	£
Kettering Scout Shop	9,500	9,456
Corby Scout Shop	8,550	7,173
Badges	5,901	5,826
	<u>23,951</u>	<u>22,455</u>

11. Debtors

	2020		2019	
	£	£	£	£
Payments in advance				
Subscriptions	52,716		52,417	
Online Youth Manager	2,652		3,068	
Insurance	2,573		2,543	
District Camp- Zorbing	-		450	
St George's Day –Wicksteed Park	500		-	
Scouts- Caving	240		-	
Beavers- Twin Lakes	-	58,681	360	58,838
	<u>-</u>		<u>360</u>	
Debtors				
Loan to Ise Valley Group	4,412		5,412	
Lettings	-		256	
Beavers	360	4,772	310	5,978
	<u>360</u>	<u>4,772</u>	<u>310</u>	<u>5,978</u>
		<u>63,453</u>		<u>64,816</u>

The loan to Ise Valley Group is an interest free loan and is repayable by annual instalments of £1,000 per year, of which £3,412 is repayable in more than one year.

12. Investments

	2020	2019
	£	£
CAF Bank	-	24,868
Shawbrook Bank	24,873	-
Epworth Investment Management Affirmative Deposit	84,613	128,788
Scout Association Short Term deposit	1,413	1,405
Total Investments	<u>110,899</u>	<u>155,061</u>

Glendon District Scout Council
Principal Accounting Policies and Notes to Financial Statement
For year ended 31 March 2020

13. Cash at Bank and in Hand	2020	2019
Cash in Hand	£	£
Kettering Scout Shop	411	411
Corby Scout Shop	51	114
Scout Badges	339	18
Explorer Scouts	23	23
Beavers	200	200
DDC- Youth	200	-
Cubs	200	200
Scouts	200	200
Quartermaster	200	200
Activities	200	-
Woodcroft Manager	200	-
Inclusion & Growth	200	200
Kettering Scout Active Support Unit	148	63
Total Cash in Hand	2,572	1,629
Cash at Bank		
Glendon District Scout Council	11,898	22,681
Kettering Gang Show	9,090	10,032
Woodcroft Scout Shop	9,075	9,603
Corby Scout Shop	2,622	3,337
Kettering Scout Active Support Unit	1,342	1,675
Scout Badges	3,615	3,410
Explorer Scouts	2,180	3,478
Corby Gang Show	13,638	9,567
Corby Gang Show- Denmark visit	-	1,191
Rockingham Forest Scout Active Support Unit	-	629
Network	-	264
Glendon Rocketts Network	681	411
Total Bank Accounts	54,141	66,278
Total cash at bank and in hand	56,713	67,907
14. Creditors or Receipts in Advance	2020	2019
Creditors	£	£
H M Revenue & Customs	232	434
Electricity	168	132
P L Training Weekend	400	-
Printing & Stationery	-	63
Beavers-Twin Lakes	-	262
Independent Examiner's Fee	1,950	2,000
Receipts in advance		
Subscriptions	68,136	72,726
District Camp 2019	-	1,810
Northants County Scouts Grant	450	-
Explorers-World Scout Jamboree	-	74,536
	71,336	77,427

Glendon District Scout Council
Principal Accounting Policies and Notes to Financial Statement
For year ended 31 March 2020

15. Leasing Commitment

Rentals are payable at £24.75 per annum for the remainder of the lease of land - 47 years from 1st March 2020.

16. Restricted Funds

The Scout Council has no Restricted Funds

17. Analysis of General net Assets between Designated and Other Funds

	Other Unrestricted Funds	Designated Funds	Total
	£	£	£
Tangible fixed assets	102,990	100	103,090
Current assets	245,307	9,709	255,016
	348,297	9,809	358,106
Current Liabilities	(71,336)	-	(71,336)
Long term liabilities	-	-	-
	276,961	9,809	286,770

18. Designated Funds

	Marquee	Expedition	Major Projects	Total
	£	£	£	£
Balances at 1 April 2019	3,564	5,000	33,378	41,842
Expenditure in year	-	1,220	38,378	39,598
	3,564	3,780	(5,000)	2,344
Plus Income	1,245	1,220	5,000	7,465
Interest	-	-	-	-
Balances at 31 March 2020	4,809	5,000	-	9,809

19. Employees Remuneration

	2020	2019
	£	£
Total remuneration for one employee (2, part year 2019)	5,151	7,532

There were no employees who received total emoluments of more than £60,000 during the year.

20. Trustees Remuneration & Expenses

HQ Manager was paid £4,268 salary during the year and £12,253 towards major improvement works at Woodcroft. Number of Trustees expenses reimbursed - 7. Nature of Expense: Catering, Printing, Stationery and Woodcroft maintenance.

	2020	2019
	£	£
Trustees' expenses	17,903	2,030

21. Independent Examiner's Fees

	£	£
Examiner's Fees	1,900	1,950

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

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2020 which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

We 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.



Thorpe House
93 Headlands
Kettering
Northamptonshire
NN15 6BL

27. July. 2020